

CITY OF PRESCOTT, WISCONSIN
MEETING NOTICE
REGULAR CITY COUNCIL MEETING
MONDAY, OCTOBER 10, 2016 AT 6:30 P.M.
PRESCOTT MUNICIPAL BUILDING, 800 BORNER STREET
PRESCOTT, WI 54021
WEBSITE: PRESCOTTW.ORG

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC COMMENTS – THE CITY COUNCIL WILL RECEIVE PUBLIC COMMENTS ON ANY ISSUE(S) NOT RELATED TO AGENDA ITEMS. LIMITED DISCUSSION BY THE CITY COUNCIL MAY TAKE PLACE, HOWEVER NO ACTION WILL BE TAKEN ON ANY ITEMS. THIS INCLUDES RECEIVING WRITTEN REQUESTS OR DOCUMENTATION AND POSSIBLE ACTION AT A FUTURE COUNCIL MEETING
5. CONSENT AGENDA
 1. SEPTEMBER 26, 2016 REGULAR CITY COUNCIL MEETING MINUTES
 2. SEPTEMBER 26, 2016 PUBLIC WORKS COMMITTEE MEETING MINUTES
 3. OCTOBER 3, 2016 PARKS & PUBLIC PROPERTY COMMITTEE MEETING MINUTES
 4. OCTOBER 3, 2016 PLAN COMMISSION MEETING MINUTES
 5. AUGUST 18, 2016 PRESCOTT PUBLIC LIBRARY BOARD OF TRUSTEE MEETING MINUTES
 5. CASH BALANCES/ BUDGET YEAR TO DATE
 7. ACCOUNTS PAYABLE/PAYROLL
 8. REVIEW OF RECEIVABLES
 9. SEPTEMBER BUILDING REPORT
6. REPORTS OF STANDING COMMITTEES
 - A. PLANNING COMMISSION
 1. SPECIAL USE PERMIT FOR PROPERTY OWNED BY GREG HARRIS FOR APPLICANT PRESCOTT AREA FOOD PANTRY, INC FOR FUTURE CONSTRUCTION OF A FOOD PANTRY, CONVENIENCE/THRIFT STORE, FARMER'S MARKET, GARDENS, BINGO AREA WITH CONCESSION AND GARAGE OR SHED FOR STORAGE OF GARDEN AND SNOW REMOVAL EQUIPMENT PER CITY CODE OF ORDINANCES, CHAPTER 635
 - B. FINANCE COMMITTEE
 - C. LICENSE
 1. MAYOR VETO OF CLASS "A" BEER AND CLASS "A" LIQUOR LICENSE REQUEST FROM DOLGENCORP, LLC DBA AS DOLLAR GENERAL STORE 16734, 1041 ORRIN RD
 2. CLASS "A" BEER AND CLASS "A" LIQUOR LICENSE REQUEST FROM DOLGENCORP, LLC DBA AS DOLLAR GENERAL STORE 16734, 1041 ORRIN RD
 - D. PARKS & PUBLIC PROPERTY
 1. LETTER FROM CITY NOT OBJECTING TO TRAP SHOOTING RANGE AT LAND ADJACENT TO COMPOST SITE IN OAK GROVE TOWNSHIP
 - E. PUBLIC SAFETY
 - F. ORDINANCE
 - G. PERSONNEL
 - H. HEALTH & SAFETY
 - I. PUBLIC WORKS
 - J. COMMUNICATIONS & NEW BUSINESS
 1. PUBLIC COMMENTS
 2. WISCONSIN TAXPAYER ALLIANCE
 3. OTHER BUSINESS
 4. CLOSED SESSION PER WISCONSIN STATS. 19.85 (1) (E) DELIBERATING OR NEGOTIATING THE PURCHASING OF PUBLIC PROPERTIES, THE INVESTING OF PUBLIC FUNDS, OR CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS, WHENEVER COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION – DISCUSS ECONOMIC DEVELOPMENT INCENTIVES FOR PROJECT IN TIF #5
 5. RETURN TO OPEN SESSION
 6. TAKE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION
 7. ADJOURNMENT

NOTICE

ACCESS TO THE MUNICIPAL BUILDING FOR THE DISABLED IS AVAILABLE THROUGH THE REAR PARKING LOT ENTRANCE. ALL THOSE WITH SPECIAL NEEDS SHOULD CALL CITY HALL OFFICES (715-262-5544) IF ASSISTANCE IS NEEDED

SEPTEMBER 26, 2016 REGULAR CITY COUNCIL MEETING MINUTES

Pursuant to due call and notice thereof, a regular meeting of the Prescott City Council was held on Monday, September 26, 2016 in the Prescott Municipal Building, 800 Borner St., Prescott, WI 54021.

Call to order/Roll Call: Mayor David Hovel called the meeting to order at 6:30 p.m. Members present were Galen Seipel, Jack Hoschette, Rob Daugherty, Joshua Gergen and Bill Dravis. Maureen Otwell was excused. City Administrator Jayne Brand represented staff.

Pledge of Allegiance was said.

Public Comments: None were given.

Daugherty/Gergen motion to approve the consent agenda which included approval of September 12, 2016 regular city council meeting minutes and acceptance of August 10, 2016 Prescott Housing Authority meeting minutes passed without a negative voice vote.

The committee discussed the application for Class "A" beer and Class "A" liquor license for Dologencorp LLC DBA Dollar General. The council was told the Chief of Police had asked for a layout of the store to see where the beer and wine was going to be placed in the store and that it was never received by staff. When other convenience stores made application they were required to put in coolers where the beer and liquor could be separated from the rest of the store due to it not being sold after 9:00 p.m. Mayor Hovel also questioned by the selling of beer and wine was not mentioned when they were presenting their building plan. The Plan Commission and Council may have requested the layout of the building to be different. Alderperson Hoschette questioned if there is a quota on these types of licenses. He was told there is no quota on these types of licenses. Alderperson Seipel stated it appears there are a number of other communities who have issued licenses to the company and maybe staff could check to see if there are any issues in other communities. **Gergen/Seipel motion to approve Class "A" beer and Class "A" liquor license to Dolgencorp, LLC DBA Dollar General Store passed by a majority vote with Daugherty voting nay.**

Gergen/Daugherty motion to approve operator licenses to Cheryl Brownell, Rebecca O'Malley and Samantha Decker passed without a negative voice vote.

Mayor Hovel reminded the Council about the "Turnout for Transportation" meeting on September 29, 2016 at the Pierce County Highway Department building in Ellsworth Wisconsin.

Gergen/Dravis motion to adjourn passed without a negative voice vote.

Respectfully Submitted,

Jayne M. Brand
City Administrator

CITY OF PRESCOTT, WISCONSIN

SEPTEMBER 26, 2016 PUBLIC WORKS COMMITTEE

Pursuant to due call and notice thereof, a meeting of the Public Works Committee was held Monday, September 26, 2016, 800 Borner St., Prescott, WI 54021.

Call to order/Roll Call: Chairman Rob Daugherty called the meeting to order at 5:30 p.m. Members present were, Bill Dravis, Joshua Gergen and Rob Daugherty. Public Works Director Hank Zwart and City Administration Jayne Brand represented staff. Also present Thomas Langenfeld.

Dravis/Gergen motion to approve the minutes for August 15, 2016 passed without a negative voice vote.

Public Works Director Hank Zwart presented to the committee how it bill came to be. City hall was contacted by Thomas Langenfeld about 4:15 p.m. on the Friday before Labor Day about one of his apartments not having any water pressure. Zwart stated the on call public works employee was contacted to respond to the call. The public works employee was having trouble and was unable to figure out what was happening so another public works employee was contacted to come and help. The bill is for the two employees. Public works employees are paid a minimum of two hours and included in the hourly pay is also the benefits for the employee. Zwart stated it is the property owner's responsibility to make sure all the valves in the building are working. Thomas Langenfeld stated he disagreed with Zwart's version of the story. Langenfeld stated Hydro Corp couldn't do all of the apartments in one day. He said they had already broken 4 valves. He stated that he received a letter that he was in compliance but somehow 3 apartments had been missed. When they went out 2 of the apartments had already been done but one had not been done. Langenfeld stated his plumber had shut off the water and when the resident returned home there was no water pressure. Chairman Daugherty asked Langenfeld to stay on task and discuss the bill which was on the agenda. Langenfeld stated he was not told there would be any costs for having someone come out. He said the first public works employee could not get it done and that is why a second employee was called in. The valve was not working. Langenfeld stated none of this was his doing. Langenfeld stated he asked the public works employees to change out the valve but Langenfeld was told they could not do that. Langenfeld stated the only person who shut off the valve Public Works Director Zwart. At this time Langenfeld got irate and abusive and was asked to leave the building.

After a short recess the meeting continued with discussion of the compost site fee for Township of Oak Grove and Clifton. It appears the current payment system with the Townships are working well. For July there were 674 trips from City of Prescott, 93 from Oak Grove and 57 from Clifton. For August there were 487 trips from City of Prescott, 65 from Oak Grove and 40 from Clifton. They have also been tracking the size of the loads and it does appear the loads are much larger from the township residents. Fees were discussed. Fees in to help cover costs but also can't be so high that people are throwing things in the ditches.

Discussion was held on public works personnel. There are several employees retiring within the next two to five years. To be able to run the wastewater treatment plant the employee needs to have four years of certification. It was discussed the employee should be someone who would be an apprentice to the current wastewater operator but would also have a number of other responsibilities within the public works department. It was also discussed the foreman may be one of those employees who will be retiring so we should be looking at how that position will be filled.

Discussion and review of 2016 -2017 capital equipment and projects was done. The public works shop addition was not completed in 2016 but the plans have changed to look at a three or four stall unheated building instead of the addition. Truck/salt spread and GPS receiver if not able to purchase in 2016 will

be asked to move the funds forward for 2017. Broad Street sidewalk is currently being completed. TRANE is going to meet with city staff in the next few days in regards to the HVAC for the municipal building. Hampshire/Henry/James Street will be the street project for 2017. Lake Street is being worked on for the assessor plat. Fix network was estimated to be at a cost of \$130,000 and will be discussed further after looking at the water budget.

Adding the requirement to include GPS coordinates to all new surveys was discussed. The committee is in favor of this requirement. Staff will work to determine if it should be a policy or in the ordinances.

Other Business: It was discussed the city should possibly go out for a request for proposal for engineering services. Further discussion will need to be held with the Mayor as this is an appointment which is made by him.

Gergen/Dravis motion to adjourn passed without a negative voice vote.

Respectfully Submitted,

Jayne M. Brand
City Administrator

CITY OF PRESCOTT, WISCONSIN

OCTOBER 3, 2016 PARKS AND PUBLIC PROPERTY COMMITTEE MEETING MINUTES

Pursuant to due call and notice thereof, a meeting of the Parks & Public Property Committee was held October 3 2016 at the Municipal Building, 800 Borner St. Prescott, WI 54021.

Call to order/Roll Call: The meeting was called to order at 5:30 p.m. Members present were Jack Hoschette, Galen Seipel and Bill Dravis. City Administrator Jayne Brand represented staff.

The committee discussed capital equipment and projects for 2017. Public Square (Lions Park) would like to add a water fountain, fence along the basketball court, additional bench on concrete pad and electricity to the shelter. The committee was good with all of the projects except the electricity which they would like to wait on at this time. Chairman Hoschette stated they would like to see more specifics for the safety of the electricity.

Chairman Hoschette stated he would like to see a portion of the fishing pier (steps) completed in 2017. It could be 20 to 30 feet and as part of this project it could be determined what would be the best material to hold between the large boulders. Staff will work on getting estimates or if the permit will allow the project to be done in phases. Alderperson Dravis asked if it would cheaper to go with an actual fishing dock. Hoschette also would like to see a "Welcome to Prescott" sign at the public docks, bike racks for the riverfront, barbeque grills for the green space at Jacques Park and would like to work with Vista Croix on putting up a map of the city on the property.

The committee reviewed the items in the current park plan to see if there were any items which would need to be address in the 2017 budget. Signage for a number of the parks was discussed especially at Magee Park. There was also a suggestion to see if there was a possible way to create a path through Magee Park which golf carts could use so they would not have to go on the highway.

There was a resident request for aluminum benches in the bathrooms at the beach house to help when changing and hooks for hanging towels.

The committee also discussed the large flower pots. The decision is not to put them back on the corners on Broad Street. It has been suggested they be moved to parks and public areas around the city and allow neighborhoods to plant vegetables in the pots which can be shared with the neighbors.

Dravis/Seipel motion to adjourn passed without a negative voice vote.

Respectfully Submitted,

Jayne M. Brand, City Administrator

CITY OF PRESCOTT, WISCONSIN

OCTOBER 3, 2016 PLAN COMMISSION MEETING MINUTES

Pursuant to due call and notice thereof, a meeting of the Plan Commission was held Monday, October 3, 2016 800 Borner St., Prescott, WI 54021.

Call to order/Roll Call: Mayor Hovel called the meeting to order at 6:30 p.m. Commissioners present were Steve Eggers, Jack Hoschette, Todd Dolan, Kyle Warp and Lothar Nawrocki. Connie Wenzel was excused. City Administrator Jayne Brand represented staff.

Nawrocki/Eggers motion to approve minutes for July 8, 2016 passed without a negative voice vote.

Eggers/Nawrocki motion to open public hearing special use permit for property owned by Greg Harris for applicant Prescott Area Food Pantry, Inc for future construction of a food pantry, convenience/thrift store, farmers market, gardens, bingo area with concession and garage or shed for storage of garden and snow removal equipment per City code of ordinances chapter 635 passed without a negative voice vote.

Ray Hamilton 368 Wacota Street stated he is not against the food shelf but is against the area it is proposed to be built. He stated Wacota Street is 24 feet wide and with the proposed location and all of the proposed uses the street would have a lot of traffic congestion. Hamilton asked if there was any way possible the driveway could come off of highway 35. Hamilton reviewed the list of special uses for the zoning district and stated he did not feel this project fit into the special uses. Hamilton stated he feels the building is too large at 60 X 104. Hamilton stated there is a day care already on Washington Street and he felt this project would create additional traffic problems.

Coni Gray – 940 Washington Street stated she echo Mr. Hamilton's sentiments. Gray stated zoning is there for a reason and they would not like to see their neighborhood have the same issues as the Borner Farms neighbors. Gray stated the makeup of the neighborhood had changed and there are many children now in the neighborhood. Gray also stated she was under the understanding this area had been used as a landfill and what would be done with that material. Gray also asked for a traffic study to be done.

Commissioner Kyle Warp stated he had the same concerns especially with traffic.

Connie Winkler 114 Broad Street questioned why they would need such a larger building and asked who was going to run the larger area. Winkler felt there would be a greater need for more volunteers.

Julie Lubich 481 Elm Street stated there would be more accidents. Lubich also questioned the need for a farmers market when the one they had at Freedom Park had failed.

Royce Ervin renter at 368 Wacota asked if the street would be done and if there would be curb and gutter. Ervin also commented on if there were items which were dropped which could not be used there would always be garbage.

Ray Hamilton stated his fear is the size of the building and what would happen if the project didn't work out. Hamilton also asked for a business plan.

Commissioner Steve Eggers asked City Administrator Jayne Brand her thoughts on the project. Brand stated the food pantry has been looking for a spot for a period of time. In the commercial districts the cost of the buildings and land has been very high so when this property came it was within the price

they could afford. Brand stated they had originally asked for a rezoning to highway commercial but felt that was not in the best interest of the neighborhood should the food pantry project not come together. Brand stated she felt the food pantry is a community center activity and asked them to complete the application with all the activities which would be happening on the property.

Mayor Hovel stated he would disagree with the store and bingo and would want them to come back with a different plan for just the food pantry.

Commissioner Steve Eggers stated the intersection on highway 35 is dangerous and could get a lot worse. He agreed the street width on Wacota was not wide enough.

Commission Kyle Warp asked if they could up with a better timeline for the entire project. Warp also questioned what would happen if they failed.

Colleen Winkler asked about parking for the project.

Raymond Hamilton asked about the type of the building. He was told it would be a metal building but there would need to be an improved façade.

Eggers/Warp motion to close the public hearing passed without a negative voice vote.

Eggers/Nawrocki motion to recommend denial of the special use permit for Prescott Area Food Pantry but they could submit another plan for just the food pantry with more details and a timeline passed without a negative voice vote.

The Commission reviewed the bicycle/pedestrian plan which included a proposed trail from downtown area to Freedom Park. Mayor Hovel a plan which includes this trail is needed as we write grants. Commission Steve Eggers stated he would like to see the trail on the riverside of the street. If not on the riverside have the trail on a raised elevation. **Eggers/Warp motion to update the bicycle pedestrian plan with a change on the map at Ash and Flora to change from existing sidewalk to proposed sidewalk passed without a negative voice vote.**

Mayor Hovel discussed with the Commission the establishment of parking improvement fund. The fund would be for the downtown area. If a business would expand or build and could not provide the number of parking stalls needed for the expansion or build they would be charged a fee to cover those parking stalls not provided. Recommendation was to move this item to the ordinance committee.

Eggers/Naworcki motion to approve September building report passed without a negative voice vote.

Nawrocki/Eggers motion to adjourn passed without a negative voice vote.

Respectfully Submitted,

Jayne M. Brand
City Administrator

Prescott Public Library Board of Trustees Monthly Meeting Minutes August 18, 2016

Present: Colleen Harris, Charity Lubich, Jane Enright, Galen Seipel, Anne Kressly
Absent: Jim Baran, Pete Kelly

Call to Order: President Harris called the meeting to order at 6:40pm. with a roll call of Board members confirming that a quorum was present. This meeting is in compliance with the open meeting law.

Agenda: A motion to approve the agenda for August 18, 2016 with the amendment that the secretary will provide an update to the budget minutes from 2015 was made by Galen Seipel, seconded by Anne Kressly, and carried.

Approval of Minutes:

A motion to approve the July 21, 2016 meeting minutes was made by Anne Kressly, seconded by Galen Seipel and carried.

(Note: Kate Otto joined meeting at 6:45pm)

Financial Report:

A request was made to change the heading from "Unpaid Bills by Vendor" to "Paid Bills" as they have already been paid. The Board will review and approve. The purchase of a new fax machine was required to replace an un-repairable, non-working fax machine.

A motion to approve the presented paid bills for August 18, 2016 was made by Galen Seipel, seconded by Anne Kressly, and carried.

**Director's Report
August 2016**

July 2016 Programming Statistics

Age Levels	Storytime* (7)	Minnesota Raptor Center	Amazing Races	Obstacle Course	Coloring Craze	Mad Science	Totals
Adults	34	33	14	7	3	12	103
Teens	0	2	7	7	0	1	17

Children	48	35	19	11	0	13	126
Totals	82	70	40	25	3	26	246

Event Attendance

*July 15 and 22 Storytimes are counted in Outreach.
Number of times event occurred is (1), unless otherwise noted.

Outreach

Activity	Location	Date(s)	Attendance			Total
			Adults	Teens	Children	
Books & Benches Storytime	Freedom Park	07/15	12	0	30	42
Books & Benches Storytime	Freedom park	07/22	6	0	15	21
Preschool Storytime	New Adventures Daycare Center	07/06	1	0	11	12
SLP Outreach – Elementary Grades	New Adventures Daycare Center	07/06	1	0	18	19
Totals			20	0	74	94

On-going Programs

Summer Library Program

Registrations as of July 31 = 188
Game boards turned in during July = 63

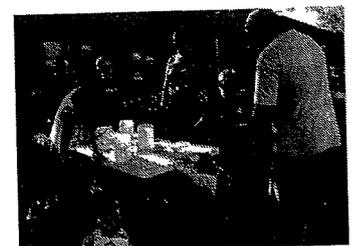
1000 Books Before Kindergarten

Registrations as of July 31 = 129
10 children have completed the program as of July 31.

Total number of people served by Programming and Outreach in July 2016 was 340.



Pictures are from Amazing Races event on 7/13.



Library News

Door Count	2016	2015	2014
	3,202	3,313	3,233

Circulation	2016	2015	2014
	9,368	8,428	9,065
Overdrive Checkouts	2016	2015	2014
	471	334	288
Pharos Sessions	2016	2015	2014
	367	398	321
Wireless Sessions	1,040		
Website Visits	1,455		
New Patrons	14		

Alternative Business Furniture was here to measure for storage in the Mississippi Room. Please see the layout. Since the proposal arrived today and Becky is on vacation, there hasn't been time to see if it meets our needs. We will revisit the proposal next month.

Public Works met on Monday, August 15, with Trane. They are still working out the details for the HVAC system. No start date has been established.

The City of Prescott utility bills will be mailed out soon. Your library has an article in the newsletter about all the autumn events we have planned.

Do you know of anyone who could provide a trailer for us to use for our Prescott Daze parade float? We need a wagon or flat-bed trailer to turn into a float, approximately 8-12 feet long, which can be pulled by a vehicle with a hitch. Debbie has a hitch on her vehicle. We would need it September 6-11.

The Library Board of Trustees is covered under Coverage D of the City of Prescott's insurance policy. The Public Officials Errors and Omissions is copied and included for you in this report.

WI Trustee Training Week is August 22-26, 2016. There's still time to attend all or any of the classes. A different presentation will occur each day at noon. You must register for each class at the website listed on the flyer I have provided.

Continuing education credits for your director's certification are almost completed. I need two more classes and I am registered for five. The annual summation of continuing education activities reports will be in Monday's delivery.

Budget Update

The 2017 More budget was approved by library directors at the Indianhead Federated Library System in July. For the first time since I have been your Director, Prescott's share of the MORE budget has been reduced by \$63.00.

Prescott City Council meets Monday, August 22. Budget guidance for all City departments should be determined at that meeting. Health insurance is not decided yet. At this time I don't have enough information to establish a working budget. Please review the library's long range plan priorities that were approved in July prior to the budget

discussion which will be at our next meeting on September 15th. Also, bring your schedules along so that if there are final decisions we need to make prior to the October 26th City Council Finance Committee presentation, we have another meeting scheduled.

ACT 150 Developments

A PowerPoint handout explains how ACT 150 works and why we are asking for additional funding from non-residents. This was presented on August 1st at the Pierce County Finance Committee meeting. We are on the schedule for September 6th also. As Board members you are strongly encouraged to write letters to the County Board Supervisors. An example letter is provided, but please feel free to advocate for additional financial support in your own way.

Discussion of Director Report:

The Summer Reading program has ended and the final counts will be presented at the September meeting.

Storage options for the Mississippi Room arrived today. Additional information will be needed before any decisions are made. The Board requested that Jane check other possibilities for cabinets.

Jane will send a copy of Coverage D – Public Officials Errors and Omissions to the Board of Trustees.

A motion to accept the Director's Report was made by Galen Seipel, seconded by Anne Kressly and carried.

Budget:

No budget guidance has been received from the City Council regarding the 2017 budget. The insurance / benefit information is also not yet available. A first draft of the budget will be available at the September 15 Board Meeting. A special Budget Meeting is scheduled for the Board of Trustees on October 13, 2016 at 6:30pm in the Mississippi Room.

Budget Notes:

1. Begin with the 2016 budget
2. Take off \$3500 which was one-time unfunded needs for AV & periodicals
3. MORE fees will be \$8850 (which is \$63 less than we paid in 2016)
4. Self check out machine fee is \$295.
5. Incorporate long range plan goals in the budget.
6. Keep technology in mind when planning.

ACT 150 Update:

Galen attended the Pierce County Board of Supervisors meeting today. He reported that good information was presented, it was discussed how to get more support, and it was presented what other counties are doing for support. A suggestion was made to send

advocacy letters to County Board members discussing how valuable the library is. Jane will send a sample letter and each board member is encouraged to write their own letter. Jane will forward any additional information and letters she receives.

Treasurer's Report:

Kate Otto reported that the Trustee Account balance is \$7425.76.

Action items for September:

1. Board members to write advocacy letters regarding ACT 150.
2. Jane will research additional opportunities for cabinets for the Mississippi Room.
3. Jane will gather preliminary budget information

Adjourn: A motion to adjourn the meeting at 8:02pm was made by Galen Seipel; seconded by Kate Otto.

Next Meeting: Thursday, September 15, 2016 6:30 p.m.

Respectfully Submitted,
Charity Lubich
Secretary

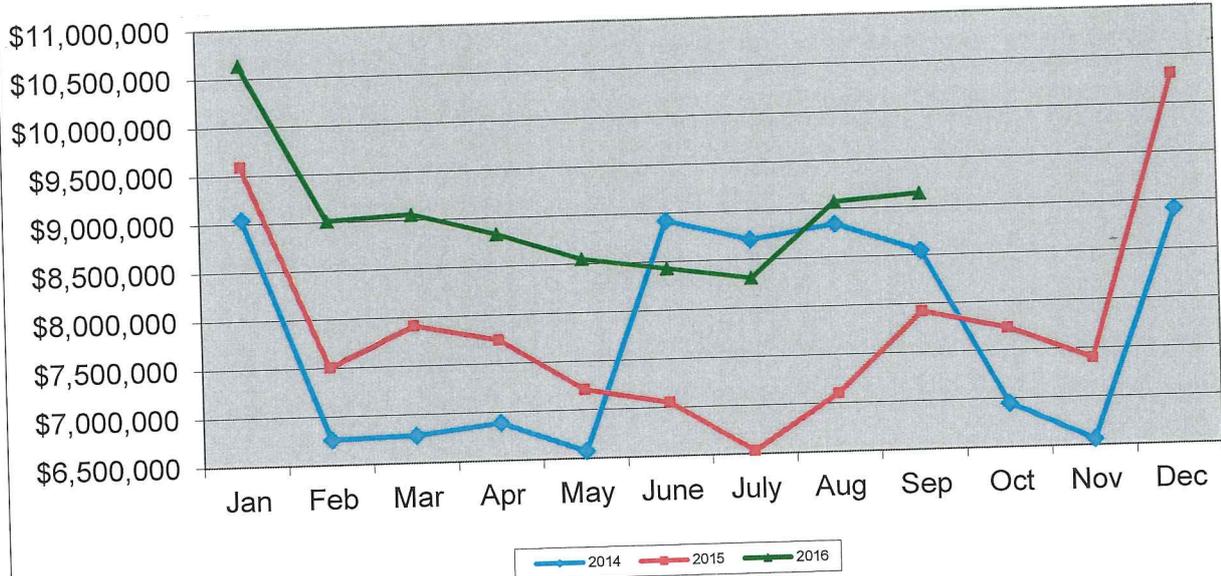
September 2016

Cash Balances
8/31/2016 9/30/2016

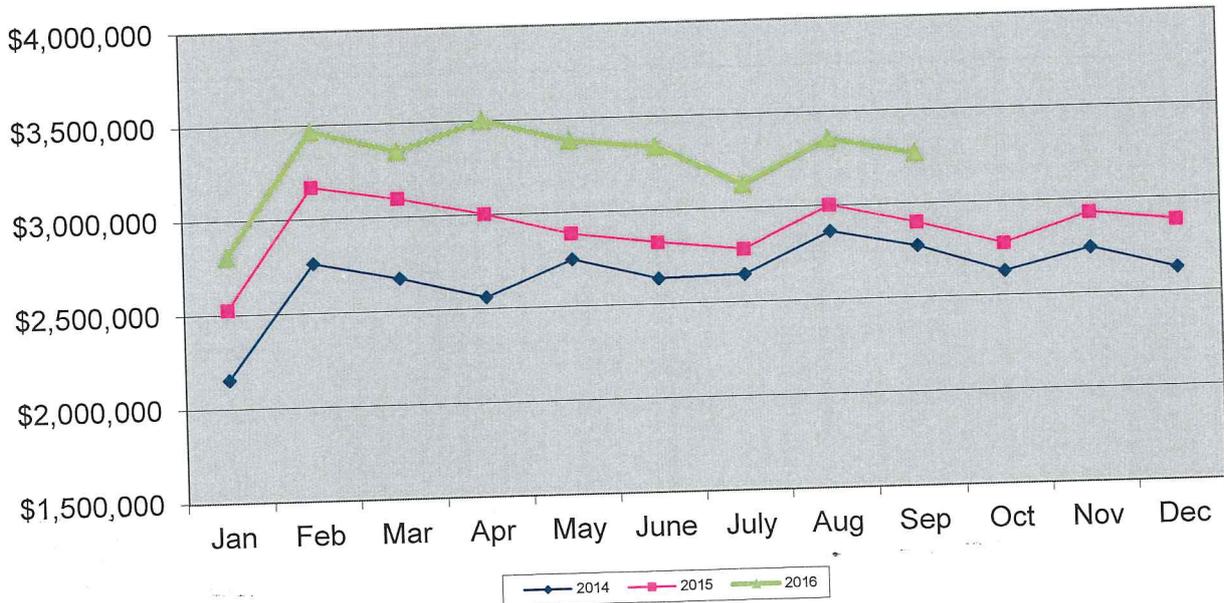
	8/31/2016	9/30/2016	Difference
Adjusted Cash Balance	\$9,070,345.37	\$9,140,380.79	\$70,035.42
Total BMO/FNB General Checking	\$ 1,177,569.83	\$ 1,244,428.80	\$ 66,858.97
Total First National	\$ 2,262,889.51	\$ 2,263,682.60	\$ 793.09
Total 1st National Community Bank	\$ 642,960.27	\$ 643,134.66	\$ 174.39
Total LGIP	\$ 913,815.58	\$ 914,134.78	\$ 319.20
Total Royal Credit Union	\$ 637,014.81	\$ 637,397.02	\$ 382.21
Total River Falls State Bank	\$ 498,115.48	\$ 498,240.04	\$ 124.56
Total Westconsin Credit Union	\$ 646,077.20	\$ 646,421.42	\$ 344.22
Total First American	\$ 640,890.07	\$ 641,376.89	\$ 486.82
Total Bank Mutual	\$ 530,720.82	\$ 530,786.25	\$ 65.43
Total Citizens State Bank	\$ 471,524.60	\$ 471,636.99	\$ 112.39
Total Citizens Community Federal Ba	\$ 648,767.20	\$ 649,141.34	\$ 374.14

	8/31/2016	9/30/2016	Difference
Adjusted Total	\$9,070,345.37	\$9,140,380.79	\$ 70,035.42
General Fund	\$ 3,366,417.05	\$ 3,268,023.11	\$ (98,393.94)
Fire	\$ 141,413.78	\$ 167,413.64	\$ 25,999.86
Public Water Impact Fees	\$ 1,000.00	\$ 1,000.00	\$ -
Public Building Impact Fees	\$ 1,400.00	\$ 1,400.00	\$ -
Public Streets Impact Fees	\$ 580.00	\$ 580.00	\$ -
Public Parks Impact Fees	\$ 9,100.12	\$ 9,100.12	\$ -
Cable	\$ 83,887.83	\$ 81,954.62	\$ (1,933.21)
Capital Projects	\$ 1,313,564.18	\$ 1,283,995.00	\$ (29,569.18)
Library	\$ 110,603.48	\$ 92,311.62	\$ (18,291.86)
Prescott Daze	\$ 16,111.36	\$ 28,204.78	\$ 12,093.42
TID #3	\$ 621,048.81	\$ 621,299.65	\$ 250.84
Freedom Park	\$ 34,923.78	\$ 33,255.52	\$ (1,668.26)
Debt Service	\$ 445,653.57	\$ 445,653.57	\$ -
TID #4	\$ (75,456.12)	\$ (75,791.87)	\$ (335.75)
TID #5	\$ 326,641.06	\$ 326,649.60	\$ 8.54
Water	\$ 758,975.67	\$ 847,901.36	\$ 88,925.69
*Sewer	\$ 1,705,529.48	\$ 1,823,893.99	\$ 118,364.51
Storm Sewer	\$ 162,603.69	\$ 177,565.76	\$ 14,962.07
EMS	\$ 46,347.61	\$ 5,970.30	\$ (40,377.31)
Tax Fund	\$ 0.02	\$ 0.02	\$ -

Total City Cash Balances



General Fund Cash Balances



- *October 2014 City decrease due to large payout of Eagle Ridge project
- *May 2014, increase due to TIF#5 debt proceeds; \$2,053,000
- *September 2015 increase due to receipt of 2015 GO Bond Proceeds for Court St. does not include funds held in escrow
- *April 2016 General Fund received \$200,000 payment from TIF #5.
- *June 2016 General Fund received \$60,000 payment from TIF #5
- *July 2016 General Fund advanced \$200,000 to Water for meter project

**General Fund Budget Comparison
Sep-16**

Revenues

	Actual	Budget	Difference	% Earned
Taxes	\$ 1,412,704	\$ 1,522,303	\$ (109,599)	92.8%
Special Assessments	\$ 15,824	\$ 27,100	\$ (11,276)	58.4%
Intergovernmental	\$ 281,776	\$ 580,540	\$ (298,764)	48.5%
License & Permits	\$ 25,556	\$ 27,725	\$ (2,169)	92.2%
Fines, Forfeits & Penalties	\$ 63,744	\$ 61,000	\$ 2,744	104.5%
Public Charges for Services	\$ 208,442	\$ 295,850	\$ (87,408)	70.5%
Interest Income	\$ 16,139	\$ 16,200	\$ (61)	99.6%
Miscellaneous Income	\$ 31,727	\$ 34,594	\$ (2,867)	91.7%
Transfer In	\$ 260,000	\$ -	\$ 260,000	-
TOTAL With Transfer In	\$ 2,315,911	\$ 2,565,312	\$ (249,401)	90.3%
Less Transfer In	\$ (260,000)	\$ -	\$ (260,000)	-
TOTAL Without Transfer In	\$ 2,055,911	\$ 2,565,312	\$ (509,401)	80.1%

Expenditures

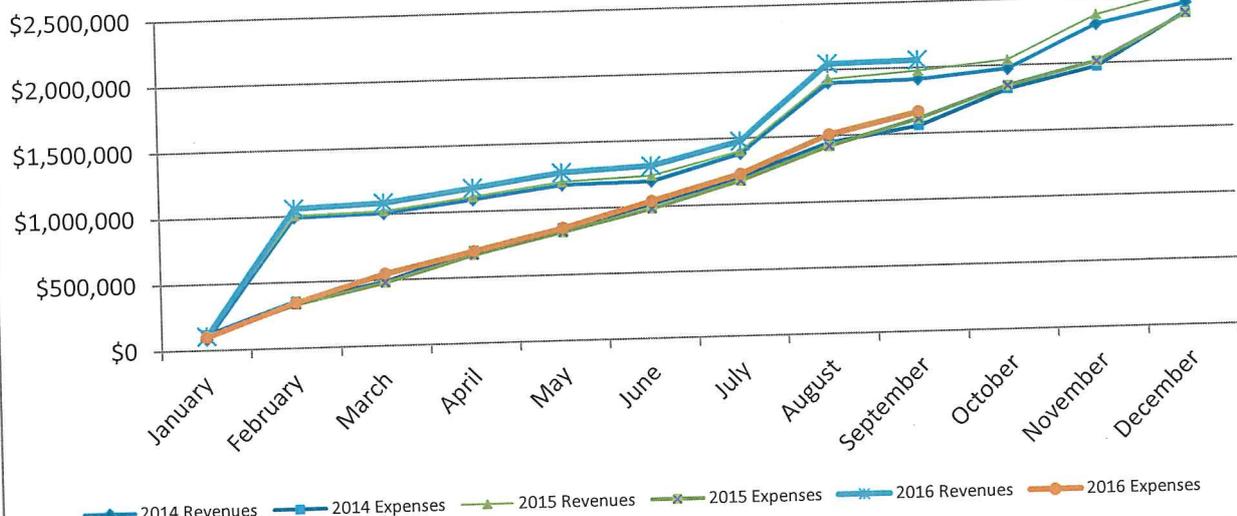
	Actual	Budget	Difference	% Spent
General Government	\$ 253,970	\$ 383,653	\$ 129,683	66.2%
Contingency	\$ -	\$ 37,800	\$ 37,800	0.0%
Municipal Court	\$ 38,952	\$ 58,979	\$ 20,027	66.0%
Public Safety - Police	\$ 676,286	\$ 1,014,017	\$ 337,731	66.7%
Emergency Government	\$ 193,990	\$ 191,241	\$ (2,749)	101.4%
Animal Control	\$ 1,252	\$ 2,700	\$ 1,448	46.4%
Public Works	\$ 266,869	\$ 467,032	\$ 200,163	57.1%
Refuse Charges	\$ 158,554	\$ 244,700	\$ 86,146	64.8%
Culture, Rec., & Edu.	\$ 69,509	\$ 93,890	\$ 24,381	74.0%
Conservation & Devel.	\$ 6,500	\$ 3,050	\$ (3,450)	213.1%
Transfer out to Water	\$ -	\$ 68,250	\$ 68,250	0.0%
TOTAL	\$ 1,665,882	\$ 2,565,312	\$ 899,430	64.9%

Net Revenue/Expense With Transfer In \$ 650,029
Net Revenue/Expense Without Transfer In \$ 390,029

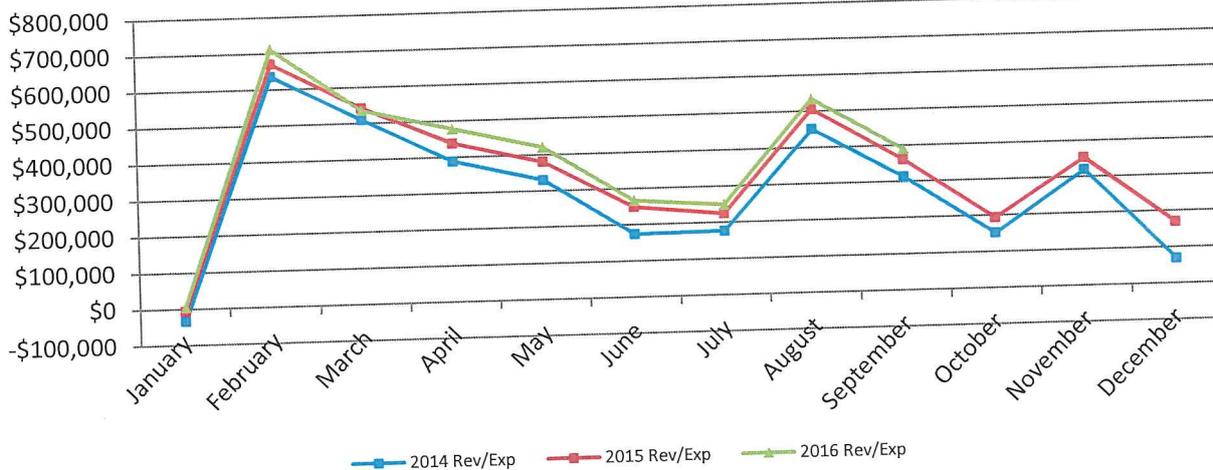
9/30/2016: 75% of year elapsed

*72.3% of wages have been paid out for the year
66.6% of most monthly payments have been paid (fuel, Excel, St. Croix gas, P.I.G., Phon*

General Fund Revenues & Expenditures



General Fund Net Revenues/Expenses



Report Criteria:
Detail report type printed

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
J H LARSON ELECTRICA	S101118512.001	FIRE BUILDING MAINT.	01/13/2016	22.70-	22.70-	70082	09/29/2016
	S101299429.001	FIRE BUILDING MAINT.	09/09/2016	189.72	189.72	70082	09/29/2016
	Total 22:				167.02	167.02	
AT&T MOBILITY	X08282016	FIRE WIRELESS	08/20/2016	139.30	139.30	70006	09/14/2016
	Total 39:				139.30	139.30	
JOHN DEERE FINANCIAL	091516	PARKS VEHICLE REPAIR/MAINT	09/01/2016	64.90	64.90	70029	09/14/2016
	091516	FIRE EXPENSE	09/01/2016	28.68	28.68	70029	09/14/2016
	Total 53:				93.58	93.58	
AMERIPRIDE SERVICES I	1003548319	RUG CLEANING-WWTP	08/15/2016	112.16	112.16	70005	09/14/2016
	Total 110:				112.16	112.16	
XCEL ENERGY	0930161	108 FRONT	09/16/2016	36.13	36.13	Multiple	Multiple
	0930161	111 COURT	09/16/2016	17.60	17.60	Multiple	Multiple
	0930162	RVR FRONT SHELTER	09/16/2016	20.44	20.44	Multiple	Multiple
	0930162	SKATING RINK	09/16/2016	14.42	14.42	Multiple	Multiple
	0930162	DISPOSAL PLANT	09/16/2016	4,006.25	4,006.25	Multiple	Multiple
	0930162	LIFT STATION	09/16/2016	24.30	24.30	Multiple	Multiple
	0930162	STREET LIGHTS	09/16/2016	3,879.30	3,879.30	Multiple	Multiple
	0930162	CITY HALL	09/16/2016	587.22	587.22	Multiple	Multiple
	0930162	WATER TOWER	09/16/2016	27.76	27.76	Multiple	Multiple
	0930162	POLICE DEPT	09/16/2016	443.16	443.16	Multiple	Multiple
	0930162	PUMP #10	09/16/2016	226.86	226.86	Multiple	Multiple
	0930162	PUBLIC WORKS	09/16/2016	110.69	110.69	Multiple	Multiple
	0930162	BEACH HOUSE	09/16/2016	18.54	18.54	Multiple	Multiple
	0930162	LIFT STATION	09/16/2016	52.86	52.86	Multiple	Multiple
	0930162	NEW PUMP	09/16/2016	573.30	573.30	Multiple	Multiple
	0930162	WELL #2	09/16/2016	964.88	964.88	Multiple	Multiple
	0930162	CABLE	09/16/2016	65.25	65.25	Multiple	Multiple
	0930162	COURT	09/16/2016	65.25	65.25	Multiple	Multiple
	0930162	LIBRARY	09/16/2016	587.23	587.23	Multiple	Multiple
	0930162	SOUTH WELL HOUSE	09/16/2016	1,983.46	1,983.46	Multiple	Multiple
	0930162	ELEC PLUG IN	09/16/2016	14.78	14.78	Multiple	Multiple
	0930162	FREEDOM PARK	09/16/2016	615.75	615.75	Multiple	Multiple
	0930162	SOUTHSIDE LIFT STATION	09/16/2016	37.32	37.32	Multiple	Multiple
0930162	FIRE STATION	09/16/2016	399.75	399.75	Multiple	Multiple	
0930162	PARKING LOT/CITY SHOP	09/16/2016	43.30	43.30	Multiple	Multiple	
517279311	STREET LIGHTS	09/20/2016	2,513.92	2,513.92	Multiple	Multiple	
Total 407:				17,329.72	17,329.72		
BAKER & TAYLOR BOOK	0002849134	LIBRARY BOOKS	08/19/2016	8.39-	8.39-	70007	09/14/2016
	2032231397	LIBRARY BOOKS	08/19/2016	16.82	16.82	70007	09/14/2016
	2032231398	LIBRARY BOOKS	08/19/2016	8.39	8.39	70007	09/14/2016
	2032231399	LIBRARY BOOKS	08/19/2016	3.14	3.14	70007	09/14/2016
	2032231400	LIBRARY BOOKS	08/19/2016	8.39	8.39	70007	09/14/2016
	2032231401	LIBRARY BOOKS	08/19/2016	11.76	11.76	70007	09/14/2016
	2032231402	LIBRARY BOOKS	08/19/2016	16.21	16.21	70007	09/14/2016
	2032231403	LIBRARY BOOKS	08/19/2016	90.51	90.51	70007	09/14/2016

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
	2032234051	LIBRARY BOOKS	08/18/2016	16.82	16.82	70007	09/14/2016
	2032234052	LIBRARY BOOKS	08/18/2016	22.83	22.83	70007	09/14/2016
	2032234053	LIBRARY BOOKS	08/18/2016	82.82	82.82	70007	09/14/2016
	2032248310	LIBRARY BOOKS	08/25/2016	125.58	125.58	70007	09/14/2016
	2032248311	LIBRARY BOOKS	08/25/2016	10.08	10.08	70007	09/14/2016
	2032248312	LIBRARY BOOKS	08/25/2016	6.29	6.29	70007	09/14/2016
	2032248313	LIBRARY BOOKS	08/25/2016	15.68	15.68	70007	09/14/2016
	2032248314	LIBRARY BOOKS	08/25/2016	10.10	10.10	70007	09/14/2016
	2032248315	LIBRARY BOOKS	08/25/2016	158.84	158.84	70007	09/14/2016
	2032256368	LIBRARY BOOKS	08/29/2016	31.40	31.40	70007	09/14/2016
	2032256369	LIBRARY BOOKS	08/29/2016	15.70	15.70	70007	09/14/2016
	2032256370	LIBRARY BOOKS	08/29/2016	10.07	10.07	70007	09/14/2016
	2032256371	LIBRARY BOOKS	08/29/2016	7.50	7.50	70007	09/14/2016
	2032257431	LIBRARY BOOKS	08/29/2016	56.96	56.96	70007	09/14/2016
	2032281604	LIBRARY BOOKS	09/08/2016	93.09	93.09	70072	09/29/2016
	2032281605	LIBRARY BOOKS	09/08/2016	6.92	6.92	70072	09/29/2016
	2032281606	LIBRARY BOOKS	09/08/2016	41.78	41.78	70072	09/29/2016
	2032281607	LIBRARY BOOKS	09/08/2016	10.10	10.10	70072	09/29/2016
	2032281608	LIBRARY BOOKS	09/08/2016	15.70	15.70	70072	09/29/2016
	B23670240	LIBRARY AUDIO/VIDEO	08/26/2016	21.59	21.59	70007	09/14/2016
	B24359560	LIBRARY AUDIO/VIDEO	09/02/2016	22.31	22.31	70007	09/14/2016
	B25013660	LIBRARY AUDIO/VIDEO	09/09/2016	21.59	21.59	70007	09/14/2016
	B25179860	LIBRARY AUDIO/VIDEO	09/09/2016	107.32	107.32	70007	09/14/2016
	B25179870	LIBRARY AUDIO/VIDEO	09/09/2016	7.19	7.19	70007	09/14/2016
	B25601800	LIBRARY AUDIO/VIDEO	09/16/2016	21.59	21.59	70072	09/29/2016
				<u>1,086.68</u>	<u>1,086.68</u>		
Total 410:							
COMMERCIAL TESTING	32304	SEWER EXPENSE	08/31/2016	1,036.25	1,036.25	70016	09/14/2016
	32305	WATER TESTING	08/31/2016	209.00	209.00	70016	09/14/2016
				<u>1,245.25</u>	<u>1,245.25</u>		
Total 764:							
CEDAR CORPORATION	89646	LAKE ST	08/31/2016	1,832.01	1,832.01	70011	09/14/2016
	89647	TID #4	08/31/2016	800.00	800.00	70011	09/14/2016
	89852	LAKE ST	09/26/2016	5,100.39	5,100.39	70075	09/29/2016
	89901	RIVER FRONT EXPENSE	09/26/2016	135.75	135.75	70075	09/29/2016
				<u>7,868.15</u>	<u>7,868.15</u>		
Total 774:							
WEST CENTRAL WISC BI	2016175	BIOSOLIDS PLANT EXPENSE	09/09/2016	4,798.50	4,798.50	70062	09/14/2016
				<u>4,798.50</u>	<u>4,798.50</u>		
Total 797:							
P.I.G., INC.	9518007	AUGUST MONTHLY GARBAGE SERVI	09/01/2016	19,804.46	19,804.46	70039	09/14/2016
				<u>19,804.46</u>	<u>19,804.46</u>		
Total 1085:							
RIVER CITY LAWN, INC.	160840	LAWN MOWING	09/01/2016	615.00	615.00	70049	09/14/2016
				<u>615.00</u>	<u>615.00</u>		
Total 1092:							
ERS TESTING, LLC	16301	VALVE TESTING	09/10/2016	125.00	125.00	70022	09/14/2016
				<u>125.00</u>	<u>125.00</u>		
Total 1109:							
COMMERCIAL ASPHALT	160831	ROADWAY SUPPLIES	08/31/2016	327.06	327.06	70015	09/14/2016

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
Total 1217:				327.06	327.06		
HEYWOOD, CARI & AND	0915161	Attorney	09/07/2016	195.00	195.00	70027	09/14/2016
	0915162	Attorney	09/07/2016	364.00	364.00	70027	09/14/2016
	0915163	MUNICIPAL COURT	09/07/2016	1,300.00	1,300.00	70027	09/14/2016
					1,859.00	1,859.00	
Total 1260:							
McCABE CONSTRUCTIO	091516	COURT & LAURA STREET	09/12/2016	2,554.68	2,554.68	70034	09/14/2016
	091516	COURT & LAURA STREET	09/12/2016	20,420.14	20,420.14	70034	09/14/2016
				22,974.82	22,974.82		
Total 1286:							
BEVCOMM	11773924	CITY INTERNET SERVICE	09/01/2016	14.95	14.95	1391	09/14/2016
				14.95	14.95		
Total 1323:							
JOBS HQ	CL77216845	LIBRARY EXPENSE	09/28/2016	64.90	64.90	70083	09/29/2016
				64.90	64.90		
Total 1326:							
QUALITY COMPUTER SE	2015756	FIRE	08/31/2016	66.07	66.07	70047	09/14/2016
	2015756	COURT	08/31/2016	132.16	132.16	70047	09/14/2016
	2015756	PUBLIC WORKS	08/31/2016	66.08	66.08	70047	09/14/2016
	2015756	POLICE DEPT	08/31/2016	330.39	330.39	70047	09/14/2016
	2015756	POLICE DEPT	08/31/2016	330.39	330.39	70047	09/14/2016
	2015756	CITY HALL	08/31/2016	330.39	330.39	70047	09/14/2016
				925.09	925.09		
Total 1370:							
SHERWIN- WILLIAMS CO.	7762-0	ROADWAY SUPPLIES	09/01/2016	437.70	437.70	70052	09/14/2016
	7814-9	ROADWAY SUPPLIES	09/02/2016	291.80	291.80	70052	09/14/2016
				729.50	729.50		
Total 1699:							
FOREMAN FIRE SERVIC	16057	FIRE VEHICLE MAINTENANCE	09/15/2016	2,981.18	2,981.18	70080	09/29/2016
	16058	FIRE VEHICLE MAINTENANCE	09/15/2016	3,039.12	3,039.12	70080	09/29/2016
				6,020.30	6,020.30		
Total 1781:							
E O JOHNSON CO	CNIN869343	POLICE MAINTENANCE CONTRACT	08/30/2016	162.00	162.00	70021	09/14/2016
	CNIN872459	LIBRARY MAINTENANCE CONTRACT	09/15/2016	176.00	176.00	70077	09/29/2016
				338.00	338.00		
Total 1910:							
EARL F. ANDERSON	0112420-IN	CEMETARY	09/23/2016	228.05	228.05	70078	09/29/2016
				228.05	228.05		
Total 1930:							
HAWKINS, INC.	3942910	WATER DEPT SUPPLIES	08/26/2016	286.76	286.76	70026	09/14/2016
	3943811	WATER DEPT SUPPLIES	08/29/2016	1,008.28	1,008.28	70026	09/14/2016
				1,295.04	1,295.04		
Total 2400:							
COMCAST	091516	AMBULANCE	09/01/2016	12.15	12.15	1394	09/14/2016
	091516	CABLE	09/01/2016	12.14	12.14	1394	09/14/2016
	091516	CITY HALL	09/01/2016	12.14	12.14	1394	09/14/2016
	091516	COURT	09/01/2016	12.14	12.14	1394	09/14/2016

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
	091516	POLICE	09/01/2016	12.14	12.14	1394	09/14/2016
	091516	PUBLIC WORKS	09/01/2016	12.14	12.14	1394	09/14/2016
Total 2626:				72.85	72.85		
CENTURY LINK *****	0915161	POLICE DEPARTMENT	08/20/2016	199.57	199.57	1393	09/14/2016
	0915162	FREEDOM PARK GREAT RIVER ROAD	08/20/2016	138.26	138.26	1393	09/14/2016
	0915163	EMERGENCY WIRES SEWER	08/20/2016	77.67	77.67	1393	09/14/2016
	0915163	EMERGENCY WIRES WATER	08/20/2016	77.68	77.68	1393	09/14/2016
	0915163	LIFT STATION	08/20/2016	24.00	24.00	1393	09/14/2016
	0915163	OAK GROVE FIRE	08/20/2016	33.45	33.45	1393	09/14/2016
	0915163	FIRE	08/20/2016	37.52	37.52	1393	09/14/2016
	0915163	CITY HALL FAX	08/20/2016	26.91	26.91	1393	09/14/2016
	0915163	WWTP	08/20/2016	61.93	61.93	1393	09/14/2016
	0915163	CITY SHOP	08/20/2016	61.93	61.93	1393	09/14/2016
	0915163	WWTP	08/20/2016	31.13	31.13	1393	09/14/2016
	0915163	CITY HALL	08/20/2016	29.46	29.46	1393	09/14/2016
	0915163	CITY HALL	08/20/2016	118.77	118.77	1393	09/14/2016
	0915163	CITY HALL	08/20/2016	33.11	33.11	1393	09/14/2016
	0915163	COURT	08/20/2016	25.97	25.97	1393	09/14/2016
	0915163	CITY HALL	08/20/2016	41.12	41.12	1393	09/14/2016
	0915163	LIBRARY	08/20/2016	41.12	41.12	1393	09/14/2016
	0915163	CITY SHOP	08/20/2016	32.88	32.88	1393	09/14/2016
	0915163	LIFT STATION	08/20/2016	25.97	25.97	1393	09/14/2016
	0915163	LIBRARY FAX	08/20/2016	28.86	28.86	1393	09/14/2016
	0915163	LIBRARY	08/20/2016	28.93	28.93	1393	09/14/2016
	0915163	FIRE	08/20/2016	26.33	26.33	1393	09/14/2016
	0915163	WELLS	08/20/2016	29.46	29.46	1393	09/14/2016
	0915163	LIBRARY	08/20/2016	29.46	29.46	1393	09/14/2016
Total 2810:				1,190.91	1,190.91		
LIFE LINE BILLING SYST	37109	AUGUST SERVICES - EMS	08/31/2016	22.80	22.80	70033	09/14/2016
	37111	AUGUST SERVICES - FIRE	08/31/2016	380.52	380.52	70033	09/14/2016
Total 2965:				403.32	403.32		
JOHNSON'S SANITATION	47836	PRESCOTT DAZE EVENTS	09/14/2016	1,200.00	1,200.00	70084	09/29/2016
	47877	PUBLIC SQUARE	09/21/2016	110.00	110.00	70084	09/29/2016
	47878	BOAT LAUNCH	09/21/2016	220.00	220.00	70084	09/29/2016
	47879	PARK NORTH SIDE	09/21/2016	110.00	110.00	70084	09/29/2016
Total 3950:				1,640.00	1,640.00		
PIERCE CTY TREASURE	091516	FEE DUE TO COUNTY	09/01/2016	544.96	544.96	70042	09/14/2016
Total 4477:				544.96	544.96		
PIERCE PEPIN COOPER	091516	OAK GROVE FIRE STATION	09/03/2016	211.17	211.17	70043	09/14/2016
Total 5234:				211.17	211.17		
MIDWEST TAPE	94269456	LIBRARY MATERIALS	08/26/2016	31.49	31.49	70036	09/14/2016
Total 5656:				31.49	31.49		
PIERCE CTY HIGHWAY D	160827	ROADWAY SUPPLIES	09/09/2016	233.56	233.56	70041	09/14/2016
Total 6220:				233.56	233.56		

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
PRESCOTT JOURNAL	093016	STATUTORY MONTHLY PUB FEES	09/30/2016	566.10	566.10	70095	09/30/2016
	093016	LIBRARY EXPENSE	09/30/2016	22.50	22.50	70095	09/30/2016
	093016	ELECTION EXPENSE	09/30/2016	198.00	198.00	70095	09/30/2016
Total 6302:				786.60	786.60		
PRESCOTT ELECTRIC/H	19108	LIGHTING REPAIR/MAINT	09/16/2016	669.26	669.26	70087	09/29/2016
Total 6350:				669.26	669.26		
PTACEKS FOOD INC.	091516	POLICE DEPT EXPENSE	09/01/2016	7.98	7.98	70046	09/14/2016
Total 6421:				7.98	7.98		
ST CROIX GAS	091516	WELL HOUSE	09/01/2016	17.00	17.00	1397	09/14/2016
	091516	NAT GAS FIRE STATION	09/01/2016	28.99	28.99	1397	09/14/2016
	091516	WELL HOUSE	09/01/2016	17.00	17.00	1397	09/14/2016
	091516	NAT GAS - CABLE	09/01/2016	4.79	4.79	1397	09/14/2016
	091516	NAT GAS - COURT	09/01/2016	4.79	4.79	1397	09/14/2016
	091516	NAT GAS - CITY HALL	09/01/2016	43.06	43.06	1397	09/14/2016
	091516	NAT GAS - LIBRARY	09/01/2016	43.06	43.06	1397	09/14/2016
	091516	WWTP	09/01/2016	17.00	17.00	1397	09/14/2016
	091516	QUANISOT & CITY SHOP	09/01/2016	17.00	17.00	1397	09/14/2016
	091516	WELL HOUSE	09/01/2016	17.00	17.00	1397	09/14/2016
	091516	NAT GAS - POLICE BLDG [1601 Pine St	09/01/2016	17.00	17.00	1397	09/14/2016
	091516	NAT GAS - FREEDOM (200 MONROE)	09/01/2016	33.39	33.39	1397	09/14/2016
Total 6450:				260.08	260.08		
VERIZON WIRELESS	9771221395	POLICE PHONE	09/01/2016	727.38	727.38	70061	09/14/2016
	9771221395	PUBLIC WORKS PHONE	09/01/2016	33.94	33.94	70061	09/14/2016
	9771221395	SEWER PHONE	09/01/2016	33.94	33.94	70061	09/14/2016
	9771221395	WATER PHONE	09/01/2016	33.94	33.94	70061	09/14/2016
Total 6801:				829.20	829.20		
WI STATE LABORATORY	471332	WWTP test samples	08/31/2016	25.00	25.00	70063	09/14/2016
Total 6961:				25.00	25.00		
UNIFORMS UNLIMITED	39590-1	POLICE CLOTHING	08/31/2016	319.95	319.95	70059	09/14/2016
Total 8200:				319.95	319.95		
CASH	091516	WATER DEPT POSTAGE	09/12/2016	6.45	6.45	70009	09/14/2016
	1	PRESCOTT DAZE SKATE PARK EVEN	09/08/2016	100.00	100.00	68015	09/08/2016
	2	PRESCOTT DAZE FOOD BOOTH	09/08/2016	800.00	800.00	68019	09/08/2016
	3	PRESCOTT DAZE CAR SHOW	09/08/2016	500.00	500.00	68020	09/08/2016
	4	PRESCOTT DAZE FISHING TOURNY	09/08/2016	200.00	200.00	68021	09/08/2016
Total 9998:				1,606.45	1,606.45		
ADVANCED SPORTSWE	46940/47017	PRESCOTT DAZE CAR SHOW	08/30/2016	1,079.00	1,079.00	70003	09/14/2016
	46941	PRESCOTT DAZE CAR SHOW	09/01/2016	51.00	51.00	70003	09/14/2016
Total 10071:				1,130.00	1,130.00		
MENARDS - COTTAGE G	19757	MUNICIPAL BLDG MAINTENANCE	08/16/2016	11.88	11.88	70085	09/29/2016

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
	21384	LIGHTING REPAIR/MAINT.	09/06/2016	141.91	141.91	70035	09/14/2016
Total 10181:				153.79	153.79		
VAN PAPER COMPANY	398382-00	FREEDOM PARK	09/01/2016	62.22	62.22	70060	09/14/2016
	400106-00	LIBRARY SPLIT OF SUPPLIES	09/19/2016	86.25	86.25	70093	09/29/2016
	400106-00	CITY STOCK	09/19/2016	105.42	105.42	70093	09/29/2016
Total 10375:				253.89	253.89		
PRESCOTT SCHOOL DIS	091516	PRESCOTT HALL OF FAME	09/13/2016	40.00	40.00	70045	09/14/2016
	091516	PRESCOTT HALL OF FAME	09/13/2016	20.00	20.00	70045	09/14/2016
Total 10548:				60.00	60.00		
CARDMEMBER SERVICE	091516	POLICE OFFICE SUPPLIES	08/24/2016	30.75	30.75	1392	09/14/2016
	091516	POLICE OFFICE SUPPLIES	08/24/2016	48.94	48.94	1392	09/14/2016
	091516	POLICE POSTAGE	08/24/2016	4.35	4.35	1392	09/14/2016
	091516	POLICE OPERATING	08/24/2016	15.98	15.98	1392	09/14/2016
	093016	CITY HALL MAINT SUPPLIES	09/12/2016	26.64	26.64	1400	09/29/2016
	093016	SEWER REPAIR/MAINT	09/12/2016	150.35	150.35	1400	09/29/2016
	093016	GOODWILL	09/12/2016	203.19	203.19	1400	09/29/2016
	093016	SEWER REPAIR/MAINT	09/12/2016	47.95	47.95	1400	09/29/2016
	093016	ADMINISTRATOR TRAINING/TRAVEL	09/12/2016	215.00	215.00	1400	09/29/2016
	093016	CITY HALL OPERATING	09/12/2016	890.00	890.00	1400	09/29/2016
	093016	LIBRARY BOOKS	09/12/2016	103.39	103.39	1400	09/29/2016
	093016	LIBRARY SUBSCRIPTIONS	09/12/2016	416.00	416.00	1400	09/29/2016
	093016	LIBRARY BOOKS	09/12/2016	11.01	11.01	1400	09/29/2016
	093016	FIRE OPERATING	09/12/2016	87.04	87.04	1400	09/29/2016
	093016	LIBRARY PROGRAMMING	09/12/2016	55.47	55.47	1400	09/29/2016
	093016	LIBRARY BOOKS	09/12/2016	72.07	72.07	1400	09/29/2016
	093016	LIBRARY OFFICE SUPPLIES	09/12/2016	39.99	39.99	1400	09/29/2016
	093016	LIBRARY OFFICE SUPPLIES	09/12/2016	35.56	35.56	1400	09/29/2016
	093016	LIBRARY AUDIO/VIDEO	09/12/2016	14.39	14.39	1400	09/29/2016
	093016	GOODWILL	09/12/2016	63.98	63.98	1400	09/29/2016
	093016	GOODWILL	09/12/2016	37.36	37.36	1400	09/29/2016
	093016	GOODWILL	09/12/2016	25.75	25.75	1400	09/29/2016
	093016	SEWER REPAIR/MAINT	09/12/2016	359.78	359.78	1400	09/29/2016
	093016	WATER POSTAGE	09/12/2016	17.72	17.72	1400	09/29/2016
	093016	FIRE OPERATING	09/12/2016	513.77	513.77	1400	09/29/2016
Total 10655:				3,486.43	3,486.43		
STATE OF WI COURT FIN	091516	COURT FINES DUE TO STATE	09/01/2016	2,342.77	2,342.77	70054	09/14/2016
Total 10877:				2,342.77	2,342.77		
GREAT RIVERS PRINTIN	49062	FIRE OFFICE SUPPLIES	08/09/2016	55.00	55.00	70025	09/14/2016
	49403	UTILITY BILL PAPER - GARBAGE	09/09/2016	122.50	122.50	70025	09/14/2016
	49403	UTILITY BILL PAPER - SEWER	09/09/2016	122.50	122.50	70025	09/14/2016
	49403	UTILITY BILL PAPER - STORM WATER	09/09/2016	122.50	122.50	70025	09/14/2016
	49403	UTILITY BILL PAPER - WATER	09/09/2016	122.50	122.50	70025	09/14/2016
Total 10936:				545.00	545.00		
BLUETARP FINANCIAL, I	1614731897	SEWER REPAIR/MAINT	09/01/2016	239.98	239.98	70074	09/29/2016

Name	Invoice No	Description	Inv Date	Invoice Amt	Check Amt	Check No	Chk Date
Total 44444:				239.98	239.98		
CITY OF PRESCOTT-UTIL	091516	POLICE DEPARTMENT	08/31/2016	245.56	245.56	70013	09/14/2016
	091516	NEW CITY SHOP	08/31/2016	276.91	276.91	70013	09/14/2016
	091516	WATER/WWTP	08/31/2016	1,345.18	1,345.18	70013	09/14/2016
	091516	ORANGE STREET PARKING LOT	08/31/2016	31.00	31.00	70013	09/14/2016
	091516	WATER/BEACH	08/31/2016	207.74	207.74	70013	09/14/2016
	091516	WATER/PINE GLEN	08/31/2016	21.98	21.98	70013	09/14/2016
	091516	WATER TOWER	08/31/2016	87.25	87.25	70013	09/14/2016
	091516	WATER/QUONSET	08/31/2016	109.18	109.18	70013	09/14/2016
	091516	WATER/LIBRARY PORTION	08/31/2016	123.74	123.74	70013	09/14/2016
	091516	WATER/CITY HALL	08/31/2016	123.74	123.74	70013	09/14/2016
	091516	WATER/CABLE PORTION	08/31/2016	13.75	13.75	70013	09/14/2016
	091516	WATER/COURT PORTION	08/31/2016	13.75	13.75	70013	09/14/2016
	091516	2ND STREET LIFT STATION	08/31/2016	38.00	38.00	70013	09/14/2016
	091516	WATER/MERCORD MILL PARK	08/31/2016	10.00	10.00	70013	09/14/2016
	091516	WATER/TENNIS COURTS	08/31/2016	48.00	48.00	70013	09/14/2016
	091516	STORM WATER/SKATE PARK	08/31/2016	36.00	36.00	70013	09/14/2016
	091516	WATER/FIRE HALL	08/31/2016	423.21	423.21	70013	09/14/2016
	091516	WATER/FREEDOM PARK	08/31/2016	441.84	441.84	70013	09/14/2016
Total 99997:				3,596.83	3,596.83		
ADVANCED GRAPHIX IN	20007282016	DIVE TRUCK EXPENSE	07/28/2016	2,437.81	2,437.81	70001	09/14/2016
Total 200974:				2,437.81	2,437.81		
16pennyproductions, LLC	7516	PRESC DAZE CAR SHOW - DJ SERVIC	09/10/2016	250.00	250.00	70002	09/14/2016
Total 200977:				250.00	250.00		
COMPENSATION CONSU	091516	ACCOUNTING CLERK - FEE FOR HRA	08/31/2016	4.88	4.88	70017	09/14/2016
	091516	CITY ADMINISTRATOR - FEE FOR HR	08/31/2016	4.88	4.88	70017	09/14/2016
	091516	DIRECTOR PW - FEE FOR HRA MEETI	08/31/2016	4.88	4.88	70017	09/14/2016
	091516	LIBRARY - FEE FOR HRA MEETING	08/31/2016	9.76	9.76	70017	09/14/2016
	091516	POLICE - (4) FEE FOR HRA	08/31/2016	19.56	19.56	70017	09/14/2016
	091516	POLICE ADMIN - FEE FOR HRA MEETI	08/31/2016	9.76	9.76	70017	09/14/2016
	091516	PUBLIC WORKS (3) - FEE FOR HRA M	08/31/2016	14.64	14.64	70017	09/14/2016
	091516	SEWER - FEE FOR HRA MEETING	08/31/2016	4.88	4.88	70017	09/14/2016
	091516	TREASURER - FEE FOR HRA MEETIN	08/31/2016	4.88	4.88	70017	09/14/2016
	091516	WATER - FEE FOR HRA MEETING	08/31/2016	4.88	4.88	70017	09/14/2016
Total 200996:				83.00	83.00		
ELLSWORTH CO-OP CRE	2016	PRESCOTT DZ FOOD EXPENSE	09/08/2016	454.60	454.60	68017	09/08/2016
Total 230172:				454.60	454.60		
KUSILEK, DAVE	091516	PRESCOTT DAZE DANCE	09/01/2016	500.00	500.00	70031	09/14/2016
Total 230198:				500.00	500.00		
TRACTOR SUPPLY COM	091516	FIRE OPERATING	09/01/2016	11.55	11.55	70056	09/14/2016
	0915162	CAP	08/08/2016	8.99	8.99	70057	09/14/2016
	0915163	SHOP SUPPLIES	09/01/2016	17.98	17.98	70058	09/14/2016
	0915163	PARKS OPERATING	09/01/2016	27.43	27.43	70058	09/14/2016
	0915163	BOAT LAUNCH	09/01/2016	44.22	44.22	70058	09/14/2016

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	0915163	CEMETARY	09/01/2016	7.99	7.99	70058	09/14/2016
	0915163	WATER MAINS REPAIR/MAINT	09/01/2016	29.98	29.98	70058	09/14/2016
	0915163	METER MAINT SUPPLIES	09/01/2016	13.37	13.37	70058	09/14/2016
	0915163	SEWER REPAIR/MAINT	09/01/2016	4.99	4.99	70058	09/14/2016
	0915163	MUNICIPAL BLDG EQUIP REPAIR/MAI	09/01/2016	12.99	12.99	70058	09/14/2016
Total 474772:				179.49	179.49		
CITY OF RIVER FALLS	160502	AMBULANCE CONTRACT	09/08/2016	65,061.00	65,061.00	70014	09/14/2016
Total 474780:				65,061.00	65,061.00		
PRESCOTT LAND DEVEL	9/1/2016	TIF #4 ACCRUED INTEREST	08/19/2016	117,497.23	117,497.23	67977	08/19/2016
Total 474788:				117,497.23	117,497.23		
PRESCOTT MIDDLE SCH	090916	PRESCOTT DAZE PARADE	09/09/2016	250.00	.00	68023	Multiple
	090916	PRESCOTT DAZE PARADE	09/09/2016	250.00-			
Total 474801:				.00	.00		
PRESCOTT HIGH SCHOO	090916	PRESCOTT DAZE PARADE	09/09/2016	250.00	250.00	68022	09/09/2016
Total 474802:				250.00	250.00		
WATERS, BARRY	091516	CABLE COORDINATOR/STIPEND	09/01/2016	1,888.14	1,888.14	1398	09/14/2016
Total 474821:				1,888.14	1,888.14		
PRESCOTT BASEBALL	2016	PRESCOTT DAZE CLEANUP	09/08/2016	400.00	400.00	68018	09/08/2016
Total 474904:				400.00	400.00		
OFFICE DEPOT	864989592001	ADMIN STAFF OPERATING	09/16/2016	8.05	8.05	70086	09/29/2016
	864989593001	ADMIN STAFF OPERATING	09/16/2016	45.62	45.62	70086	09/29/2016
	865830567001	SHOP SUPPLIES	09/20/2016	54.99	54.99	70086	09/29/2016
	865830567001	ADMIN STAFF OPERATING	09/20/2016	6.36	6.36	70086	09/29/2016
Total 474941:				115.02	115.02		
SIRCHIE ACQUISTION C	0267158-IN	EVIDENCE ROOM SUPPLIES	08/19/2016	142.64	142.64	70053	09/14/2016
	0268851-IN	EVIDENCE ROOM SUPPLIES	09/01/2016	184.43	184.43	70053	09/14/2016
Total 474943:				327.07	327.07		
DELUXE BUSINESS CKS	091516	BANK STAMP	09/01/2016	42.98	42.98	1395	09/14/2016
Total 474952:				42.98	42.98		
O'REILLY AUTOMOTIVE, I	091516	PUBLIC WORKS REPAIR/MAINT.	08/28/2016	41.91	41.91	70038	09/14/2016
Total 475016:				41.91	41.91		
PITNEY BOWES, INC.	091516	POSTAGE	09/01/2016	1,000.00	1,000.00	1396	09/14/2016
Total 475018:				1,000.00	1,000.00		
WORLD BOOK INC.	0001538623	LIBRARY BOOKS	08/18/2016	150.00	150.00	70064	09/14/2016

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Total 475071:				150.00	150.00		
ZOR ROAD RUNNERS	090916	PRESCOTT DAZE PARADE	09/09/2016	350.00	350.00	68024	09/09/2016
Total 475128:				350.00	350.00		
EARLY PLUMBING & HEA	1086	WATER INSTALL	09/28/2016	330.00	330.00	70079	09/29/2016
Total 475167:				330.00	330.00		
QUILL	8974743	SHOP SUPPLIES	09/08/2016	81.96	81.96	70090	09/29/2016
	9056464	LIBRARY OFFICE SUPPLIES	09/12/2016	81.98	81.98	70090	09/29/2016
	9299803	COURT OFFICE SUPPLIES	09/20/2016	105.99	105.99	70090	09/29/2016
Total 475215:				269.93	269.93		
RIVER CITY STITCH, LLC	41428	PRESCOTT DAZE EXPENSE	09/07/2016	1,160.41	1,160.41	70050	09/14/2016
	41430	FIRE DEPT EXPENSE	09/08/2016	1,705.28	1,705.28	70050	09/14/2016
Total 475269:				2,865.69	2,865.69		
KNUTSON, JOSHUA	0002	DIVE TEAM TRAINING	08/01/2016	95.00	95.00	70030	09/14/2016
	0003	DIVE TEAM TRAINING	08/13/2016	1,500.00	1,500.00	70030	09/14/2016
	0003	DIVE TEAM EQUIP	08/13/2016	625.00	625.00	70030	09/14/2016
	0915161	REIMBURSEMENT	09/09/2016	386.60	386.60	70030	09/14/2016
Total 475311:				2,606.60	2,606.60		
ALL CROIX INSPECTION	3083	INSPECTIONS	08/31/2016	3,947.80	3,947.80	70004	09/14/2016
Total 475328:				3,947.80	3,947.80		
PELNAR, KATHLEEN R.	091516	AUGUST ANIMAL CONTROL	09/01/2016	402.81	402.81	70040	09/14/2016
Total 475395:				402.81	402.81		
CHURCHILL MARKET	091516	RESTITUTION	09/12/2016	33.66	33.66	70012	09/14/2016
Total 2011007:				33.66	33.66		
TROPHIES PLUS	12131	PRESCOTT DAZE	08/11/2016	137.50	137.50	70091	09/29/2016
Total 2011032:				137.50	137.50		
FIRST SUPPLY LLC	10165001-00	WATER MAINS REPAIR/MAINT	08/29/2016	58.38	58.38	70023	09/14/2016
Total 2011072:				58.38	58.38		
3M CLOWN CLUB	093016	PRESCOTT DAZE PARADE	09/13/2016	100.00	100.00	70070	09/29/2016
Total 2011100:				100.00	100.00		
CONTOUR LAWN, INC.	44202	PARKS OPERATING	09/04/2016	845.00	845.00	70018	09/14/2016
	44202	WATER TOWER	09/04/2016	65.00	65.00	70018	09/14/2016
	44202	CITY HALL	09/04/2016	260.00	260.00	70018	09/14/2016
	44202	POLICE	09/04/2016	195.00	195.00	70018	09/14/2016

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Total 2011116:				1,365.00	1,365.00		
US BANK EQUIPMENT FI	313909970	RICOH CONTRACT	09/22/2016	230.31	230.31	70092	09/29/2016
Total 2011127:				230.31	230.31		
PLANT & FLANGED EQUI	0067929-IN	WATER MAINS REPAIR/MAINT	09/08/2016	120.13	120.13	70044	09/14/2016
Total 2011129:				120.13	120.13		
COVERALL OF THE TWIN	7070229102	CITY HALL CLEANING SERVICE	09/01/2016	333.85	333.85	70019	09/14/2016
	7070229102	LIBRARY CLEANING SERVICE	09/01/2016	273.15	273.15	70019	09/14/2016
	7070229103	FREEDOM PARK CLEANING SERVICE	09/01/2016	346.00	346.00	70019	09/14/2016
Total 2011204:				953.00	953.00		
BILL'S DISTRIBUTION	223560	PRESCOTT DAZE STREET DANCE	09/08/2016	1,297.55	1,297.55	70073	09/29/2016
Total 2011229:				1,297.55	1,297.55		
HYDROCORP	0040153-IN	CROSS CONNECTION INSPECTIONS	08/31/2016	1,085.00	1,085.00	70028	09/14/2016
	0040356-IN	CROSS CONNECTION INSPECTIONS	09/21/2016	1,085.00	1,085.00	70081	09/29/2016
Total 2011248:				2,170.00	2,170.00		
MILESTONE MATERIALS	3500021304	ROADYWAY SUPPLIES	08/31/2016	214.87	214.87	70037	09/14/2016
Total 2011251:				214.87	214.87		
TJ'S EXCAVATING	091516	SOUTH LIFT STATION REHAB	09/12/2016	7,596.56	7,596.56	70055	09/14/2016
Total 2011265:				7,596.56	7,596.56		
QUALITY FLOW SYSTEM	32474	SEWER REPAIR/MAINT	08/31/2016	1,108.00	1,108.00	70048	09/14/2016
	32539	SEWER REPAIR/MAINT	09/13/2016	775.00	775.00	70089	09/29/2016
Total 2011280:				1,883.00	1,883.00		
DEPARTMENT OF ADMIN	505-0000011001	POLICE OFFICER EXAM	08/18/2016	175.00	175.00	70020	09/14/2016
Total 2011292:				175.00	175.00		
SEAMS LIKE NEW	33268	POLICE CLOTHING PATCHES	08/29/2016	34.00	34.00	70051	09/14/2016
Total 2011295:				34.00	34.00		
WEX INC	091516	WATER DEPT FUEL	08/31/2016	144.86	144.86	1399	09/14/2016
	091516	SEWER DEPT FUEL	08/31/2016	204.96	204.96	1399	09/14/2016
	091516	STORM SEWER FUEL	08/31/2016	71.05	71.05	1399	09/14/2016
	091516	PUBLIC WORKS FUEL	08/31/2016	877.03	877.03	1399	09/14/2016
	091516	DIVE TRUCK FUEL	08/31/2016	85.23	85.23	1399	09/14/2016
	091516	FIRE DEPT FUEL	08/31/2016	138.28	138.28	1399	09/14/2016
	091516	POLICE DEPT FUEL	08/31/2016	1,287.21	1,287.21	1399	09/14/2016
	091516	POLICE DEPT FUEL	08/31/2016	24.65-	24.65-	1399	09/14/2016
	091516	FIRE DEPT FUEL	08/31/2016	2.10-	2.10-	1399	09/14/2016
	091516	DIVE TRUCK FUEL	08/31/2016	1.57-	1.57-	1399	09/14/2016
	091516	PUBLIC WORKS FUEL	08/31/2016	24.12-	24.12-	1399	09/14/2016

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Total 2011302:				2,756.18	2,756.18		
CCAC LLC	08221629789	SHOP SUPPLIES	08/22/2016	36.70	36.70	70010	09/14/2016
Total 2011308:				36.70	36.70		
ELIJAH ADAM	2016	BAND	09/08/2016	1,500.00	1,500.00	68016	09/08/2016
Total 2011309:				1,500.00	1,500.00		
CAROLFI, ROGER	091516	PRESCOTT DAZE CAR SHOW	09/01/2016	248.67	248.67	70008	09/14/2016
Total 2011310:				248.67	248.67		
GATZKE CONSTRUCTIO	377	STORM REPAIR/MAINT	08/22/2016	6,500.00	6,500.00	70024	09/14/2016
Total 2011311:				6,500.00	6,500.00		
LAKE TIME MAGAZINE	1133	SUBSCRIPTION	09/08/2016	35.00	35.00	70032	09/14/2016
Total 2011312:				35.00	35.00		
PRESCOTT HS CHOIR	093016	PRESCOTT DAZE PARADE	09/13/2016	250.00	250.00	70088	09/29/2016
Total 2011313:				250.00	250.00		
DYE, NICHOLAS J	093016	REOPEN REQUEST DENIED	09/21/2016	50.00	50.00	70076	09/29/2016
Total 2011314:				50.00	50.00		
BACHMAN'S, INC	846843/50	TREE PLANTING	09/26/2016	352.20	352.20	70071	09/29/2016
Total 2011315:				352.20	352.20		
SOMERSET MUNICIPAL	093016	BAIL BOND	09/30/2016	277.80	277.80	70096	09/30/2016
Total 2011316:				277.80	277.80		
Grand Totals:				338,629.59	338,629.59		

Report Criteria:

Detail report type printed

Report Criteria:

Computed checks included
 Manual checks included
 Supplemental checks included
 Termination checks included
 Transmittal checks included
 Void checks included

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
10962	09/14/2016	09/06/2016	PC	BRAND, JAYNE M.	1011	1,793.28-
10998	09/28/2016	09/19/2016	PC	BRAND, JAYNE M.	1011	1,886.22-
10963	09/14/2016	09/06/2016	PC	MCNIFF, KENNETH M.	1037	90.89-
10999	09/28/2016	09/19/2016	PC	MCNIFF, KENNETH M.	1037	90.89-
10967	09/14/2016	09/06/2016	PC	TEMMERS, RASHEL M.	1194	454.03-
11003	09/28/2016	09/19/2016	PC	TEMMERS, RASHEL M.	1194	574.79-
10968	09/14/2016	09/06/2016	PC	KRUTKE, GARY M.	2006	1,768.62-
11004	09/28/2016	09/19/2016	PC	KRUTKE, GARY M.	2006	1,858.04-
10969	09/14/2016	09/06/2016	PC	FUNK, ROBERT S.	2039	2,088.95-
11005	09/28/2016	09/19/2016	PC	FUNK, ROBERT S.	2039	2,127.11-
10970	09/14/2016	09/06/2016	PC	SCHULTZ, MARK R.	2048	2,149.39-
11006	09/28/2016	09/19/2016	PC	SCHULTZ, MARK R.	2048	1,956.52-
10971	09/14/2016	09/06/2016	PC	ROBINSON, STEVEN J.	2052	527.72-
11007	09/28/2016	09/19/2016	PC	ROBINSON, STEVEN J.	2052	202.03-
11008	09/28/2016	09/19/2016	PC	WOODFORD, STEPHEN B.	2053	418.30-
10972	09/14/2016	09/06/2016	PC	MICHAELS, ERIC P.	2055	1,927.59-
11009	09/28/2016	09/19/2016	PC	MICHAELS, ERIC P.	2055	1,461.83-
10973	09/14/2016	09/06/2016	PC	NEELY, JESSE E.	2058	1,399.28-
11010	09/28/2016	09/19/2016	PC	NEELY, JESSE E.	2058	1,466.60-
10974	09/14/2016	09/06/2016	PC	STEWART, KRISTOPHER C	2060	2,827.54-
11011	09/28/2016	09/19/2016	PC	STEWART, KRISTOPHER C	2060	1,677.30-
10975	09/14/2016	09/06/2016	PC	KOEN, THOMAS M.	2064	1,491.63-
11012	09/28/2016	09/19/2016	PC	KOEN, THOMAS M.	2064	1,375.87-
10978	09/14/2016	09/06/2016	PC	MOST, ERIN C.	2995	833.71-
11017	09/28/2016	09/19/2016	PC	MOST, ERIN C.	2995	1,022.03-
11036	09/28/2016	09/19/2016	PC	SEIPEL, GALEN A	5041	300.14-
11037	09/28/2016	09/19/2016	PC	GERGEN, JOSHUA M.	5042	300.14-
11038	09/28/2016	09/19/2016	PC	HOSCHETTE, JOHN	5043	309.37-
11039	09/28/2016	09/19/2016	PC	DRAVIS, WILLIAM F.	5045	278.69-
10979	09/14/2016	09/06/2016	PC	EARLY, THOMAS E.	3006	1,420.27-
11018	09/28/2016	09/19/2016	PC	EARLY, THOMAS E.	3006	1,458.22-
10980	09/14/2016	09/06/2016	PC	NELSON, RAYMOND L.	3009	1,760.30-
10981	09/14/2016	09/06/2016	PC	KINNEMAN, MICHAEL L.	3010	1,770.62-
11019	09/28/2016	09/19/2016	PC	KINNEMAN, MICHAEL L.	3010	1,452.65-
10982	09/14/2016	09/06/2016	PC	ECKER, JOHN L.	3013	1,656.40-
11020	09/28/2016	09/19/2016	PC	ECKER, JOHN L.	3013	1,606.00-
10983	09/14/2016	09/06/2016	PC	LANSING, EARL D.	3015	538.57-
11021	09/28/2016	09/19/2016	PC	LANSING, EARL D.	3015	617.89-
10984	09/14/2016	09/06/2016	PC	HUPPERT, WILLIAM E	3016	768.83-
11022	09/28/2016	09/19/2016	PC	HUPPERT, WILLIAM E	3016	424.22-
11034	09/28/2016	09/19/2016	PC	EICH, RONALD P.	5039	1,051.42-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
11035	09/28/2016	09/19/2016	PC	OTWELL, MAUREEN C.	5040	309.37-
10985	09/14/2016	09/06/2016	PC	EATON, DENNIS H.	3019	1,321.02-
11023	09/28/2016	09/19/2016	PC	EATON, DENNIS H.	3019	1,335.12-
10986	09/14/2016	09/06/2016	PC	ZWART JR, HENRY G.	3022	1,341.93-
11024	09/28/2016	09/19/2016	PC	ZWART JR, HENRY G.	3022	1,062.00-
10987	09/14/2016	09/06/2016	PC	NIELSEN, GREGORY P.	3023	1,799.55-
11025	09/28/2016	09/19/2016	PC	NIELSEN, GREGORY P.	3023	1,541.97-
10988	09/14/2016	09/06/2016	PC	SOBERG, SUSAN A.	4020	506.92-
11026	09/28/2016	09/19/2016	PC	SOBERG, SUSAN A.	4020	570.10-
10989	09/14/2016	09/06/2016	PC	ENRIGHT, JANE E.	4022	1,229.73-
11027	09/28/2016	09/19/2016	PC	ENRIGHT, JANE E.	4022	1,290.85-
10990	09/14/2016	09/06/2016	PC	ARENIVAR, REBECCA N.	4029	486.19-
11028	09/28/2016	09/19/2016	PC	ARENIVAR, REBECCA N.	4029	907.90-
10991	09/14/2016	09/06/2016	PC	CHERNOHORSKY, DEBRA S.	4034	475.10-
11029	09/28/2016	09/19/2016	PC	CHERNOHORSKY, DEBRA S.	4034	465.25-
10992	09/14/2016	09/06/2016	PC	LANGER, CARISSA J.	4035	381.25-
11030	09/28/2016	09/19/2016	PC	LANGER, CARISSA J.	4035	374.02-
10993	09/14/2016	09/06/2016	PC	BRUNNER, GRACE L.	4036	131.23-
11031	09/28/2016	09/19/2016	PC	BRUNNER, GRACE L.	4036	137.34-
11032	09/28/2016	09/19/2016	PC	DAUGHERTY, ROBERT E.	5029	300.14-
11033	09/28/2016	09/19/2016	PC	HOVEL, DAVID B.	5037	644.68-
10997	09/14/2016	09/06/2016	PC	MITCHELL, HOLLY D.	20130	271.67-
11041	09/28/2016	09/19/2016	PC	MITCHELL, HOLLY D.	20130	365.62-
10996	09/14/2016	09/06/2016	PC	KOSKI, JORDAN P.	6994	97.98-
11043	09/28/2016	09/19/2016	PC	FINDLAY, STEVEN H.	25106	522.00-
11042	09/28/2016	09/19/2016	PC	LYTLE, THOMAS R.	25008	645.29-
10964	09/14/2016	09/06/2016	PC	NORBY, VANESSA L.	1041	1,580.86-
11000	09/28/2016	09/19/2016	PC	NORBY, VANESSA L.	1041	1,665.29-
10965	09/14/2016	09/06/2016	PC	PTACEK, SARAH E.	1043	1,161.56-
11001	09/28/2016	09/19/2016	PC	PTACEK, SARAH E.	1043	1,203.61-
10976	09/14/2016	09/06/2016	PC	MOST, RYAN M.	2065	1,543.03-
11013	09/28/2016	09/19/2016	PC	MOST, RYAN M.	2065	1,288.17-
10977	09/14/2016	09/06/2016	PC	FEATHERSTONE, DEREK C.	2066	653.94-
11014	09/28/2016	09/19/2016	PC	FEATHERSTONE, DEREK C.	2066	659.15-
11015	09/28/2016	09/19/2016	PC	KIEFER, AARON	2070	255.67-
10994	09/14/2016	09/06/2016	PC	FOX, CONRAD J	6126	555.47-
10995	09/14/2016	09/06/2016	PC	ECKER, LARRY J.	6127	156.99-
11040	09/28/2016	09/19/2016	PC	ECKER, LARRY J.	6127	184.70-
10966	09/14/2016	09/06/2016	PC	SCHMIDT, TERRI E.	1046	593.64-
11002	09/28/2016	09/19/2016	PC	SCHMIDT, TERRI E.	1046	571.71-
11016	09/28/2016	09/19/2016	PC	MASSMAN, BRYAN W	2071	217.90-
928162	09/21/2016	09/06/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,038.05-
928162	09/21/2016	09/06/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,038.05-
928162	09/21/2016	09/06/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,554.78-
928162	09/21/2016	09/06/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,235.59-
928162	09/21/2016	09/06/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	200.00-
914161	09/09/2016	09/06/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,608.25-
914161	09/09/2016	09/06/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,608.25-
914161	09/09/2016	09/06/2016	CDPT	FEDERAL PAYROLL TAXES	2	843.85-

Check Number	Check Date	Pay Period Date	Journal Code	Payee	Transmittal No/ Emp No	Amount
914161	09/09/2016	09/06/2016	CDPT	FEDERAL PAYROLL TAXES	2	843.85-
914161	09/09/2016	09/06/2016	CDPT	FEDERAL PAYROLL TAXES	2	6,438.97-
914165	09/09/2016	09/06/2016	CDPT	ST WITHHOLDING-WISCONSIN	3	2,712.72-
914166	09/09/2016	09/06/2016	CDPT	VANTAGEPOINT - Plan # 303084	5	75.00-
68026	09/09/2016	09/06/2016	CDPT	MINNESOTA MUTUAL	10	204.04-
68026	09/09/2016	09/06/2016	CDPT	MINNESOTA MUTUAL	10	325.20-
68025	09/09/2016	09/06/2016	CDPT	GREAT WEST	13	1,203.07-
914162	09/09/2016	09/06/2016	CDPT	HEALTH PARTNERS	16	691.37-
914162	09/09/2016	09/06/2016	CDPT	HEALTH PARTNERS	16	322.70-
914163	09/09/2016	09/06/2016	CDPT	IOWA CS COLLECTION SERVIC	18	213.04-
914164	09/09/2016	09/06/2016	CDPT	MEDICA	25	2,437.56-
914164	09/09/2016	09/06/2016	CDPT	MEDICA	25	14,777.27-
68026	09/09/2016	09/06/2016	CDPT	MINNESOTA MUTUAL	10	3.50-
68026	09/09/2016	09/06/2016	CDPT	MINNESOTA MUTUAL	10	65.04-
914162	09/09/2016	09/06/2016	CDPT	HEALTH PARTNERS	16	23.05
914164	09/09/2016	09/06/2016	CDPT	MEDICA	25	118.25
928162	09/21/2016	09/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,956.00-
928162	09/21/2016	09/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,956.00-
928162	09/21/2016	09/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	21.45-
928162	09/21/2016	09/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	21.45-
928162	09/21/2016	09/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	1,430.21-
928162	09/21/2016	09/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	2,056.50-
928162	09/21/2016	09/19/2016	CDPT	DEPT OF EMP TRUST FUNDS	1	200.00-
928162	09/21/2016	09/19/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,583.64-
928163	09/21/2016	09/19/2016	CDPT	FEDERAL PAYROLL TAXES	2	3,583.64-
928163	09/21/2016	09/19/2016	CDPT	FEDERAL PAYROLL TAXES	2	838.08-
928163	09/21/2016	09/19/2016	CDPT	FEDERAL PAYROLL TAXES	2	838.08-
928163	09/21/2016	09/19/2016	CDPT	FEDERAL PAYROLL TAXES	2	5,498.92-
928163	09/21/2016	09/19/2016	CDPT	FEDERAL PAYROLL TAXES	2	2,400.21-
928165	09/21/2016	09/19/2016	CDPT	ST WITHHOLDING-WISCONSIN	3	2,400.21-
70069	09/22/2016	09/19/2016	CDPT	VANTAGEPOINT - Plan # 303084	5	75.00-
0		09/19/2016	CDPT	MINNESOTA MUTUAL	10	3.50-
70065	09/21/2016	09/19/2016	CDPT	GREAT WEST	13	1,203.07-
928161	09/21/2016	09/19/2016	CDPT	AFLAC INSURANCE	15	187.59-
928164	09/21/2016	09/19/2016	CDPT	IOWA CS COLLECTION SERVIC	18	213.04-
70068	09/21/2016	09/19/2016	CDPT	WI PROFESSIONAL POLICE AS	20	290.50-
70066	09/21/2016	09/19/2016	CDPT	LEGALSHIELD	21	102.70-
928166	09/21/2016	09/19/2016	CDPT	SUN LIFE FINANCIAL	23	245.85-
928166	09/21/2016	09/19/2016	CDPT	SUN LIFE FINANCIAL	23	245.93-
928166	09/21/2016	09/19/2016	CDPT	SUN LIFE FINANCIAL	23	377.25-
928166	09/21/2016	09/19/2016	CDPT	SUN LIFE FINANCIAL	23	48.66
Grand Totals:						153,568.60
129						

Summary By Distribution

Category	Distribution	Amount
Charges for Services	FIRE INSPECTIONS	1,260.00
Charges for Services	LIBRARY COPIES & FAXES	330.12
Charges for Services	POLICE PAPER SERVICE	532.80
Fines & Forfeits	Court Fines & Fees	6,639.91
Fines & Forfeits	Due County	544.00
Fines & Forfeits	Due State	1,958.44
Fines & Forfeits	Parking Violations	180.00
Fines & Forfeits	Restitution	33.66
Intergovernmental	Ambulance Services-Oak Grove	21,417.00
Intergovernmental	FIRE SERVICES- OAK GROVE	23,357.00
Licenses, Permits, & Fees	Building Inspection Fees	1,005.00
Licenses, Permits, & Fees	Building Permits-CITY'S AMOUNT	422.50
Licenses, Permits, & Fees	DLY Ramp Fee	1,520.62
Licenses, Permits, & Fees	DOG & CAT - Animal Licenses	45.00
Licenses, Permits, & Fees	LIBRARY FINES & FEES	204.67
Licenses, Permits, & Fees	Liquor Licenses	10.00
Licenses, Permits, & Fees	Operators Licenses	150.00
Licenses, Permits, & Fees	RAMP PERMIT	50.00
Licenses, Permits, & Fees	Special Assessments & Searches	25.00
Miscellaneous	CITY SHARE MOBILE HOME TAX	1,106.98
Miscellaneous	MISC CHECKS {1X payments}	30,598.53
Miscellaneous	Misc. Revenues	2,823.10
Miscellaneous	PRESCOTT DAZE DONATIONS	7,780.00
Miscellaneous	SCHOOL SHARE MOBILE HOME TAX	784.41
Miscellaneous	Use of WATER Tower Lease	5,278.47
Utility	Utilities	333,952.61
Grand Totals:		<u>442,009.82</u>



SPECIAL USE APPLICATION

Instructions

1. Submit a plot plan showing property dimensions and existing structures and their uses.
2. Submit information regarding use of property, any planned renovations, construction, etc.
3. Submit fee of \$500.00

Owner's Name GREG HARRIS

Address 370 WARREN ST.

City PRESCOTT State WI Zip Code 54021

Telephone # 715-262-3515

Special Use Request – Describe Request

SEE ATTACHED SHEETS

The applicant agrees to comply with the following:

1. All Municipal Codes of the City
2. All conditions of the permit

The applicant also understands that the issuance of the special use permit creates no legal liability, expressed or implied, on the City of Prescott and certifies that all the above information is accurate.

Signature *Greg Harris* Date 9/14/16

City Use Only:

Date Filed _____	Mailing Date _____
Fee Paid _____	Publish Date _____
Receipt # _____	Zoning Dist. _____
Hearing Date _____	Date Approved _____

Application # _____

PRESCOTT AREA
FOOD PANTRY

720 St. Croix Street Suite 119 Prescott, WI 54021 715-262-4143

September 14th, 2016

Prescott City Hall
800 Borner Street
Prescott, WI 54021

To whom it may concern,

The Prescott Area Food Pantry, Inc., a 501(c)3 non-profit serving the Prescott Area School District, has entered into discussions with Greg Harris, the owner of the attached described property for the future construction of a Food Pantry, Convenience/Thrift Store, Farmers Market, Gardens, Bingo Area with concessions. A small garage or shed to store garden and snow removal equipment will be needed in the future as well

Measurements of the NORTH Easterly/ Westerly lot line is to the crest of the bank even though the lot line continues down to the vacated Elizabeth Street below which butts up to the Lubich property which operated a commercial business for years. All setbacks will be strictly adhered to as well as all building codes.

The Prescott Area Food Pantry has many sponsors, 2Nd Harvest Heartland, United Way, Salvation Army, TEFAP administered by West Cap, Thrivent Financial, Hugh Anderson Foundation, 3M Foundation and UNFI , Benevity, Northern Tier and Ameriprise to name a few.

The First National Bank of River Falls/Prescott has reviewed our financials and has agreed to underwrite our purchase of this land and the purchase is contingent upon this Special Use Application being approved in its entirety.

Should you have any questions, I will be happy to discuss them with you.

Thank You for "HELPING US TO HELP THOSE IN NEED"

Peter D. French
Executive Director & COO
Prescott Area Food Pantry, Inc
651-329-4395 Cell



WACOTA ST
200'



GARDENS

GARAGE

60

104

PARKING

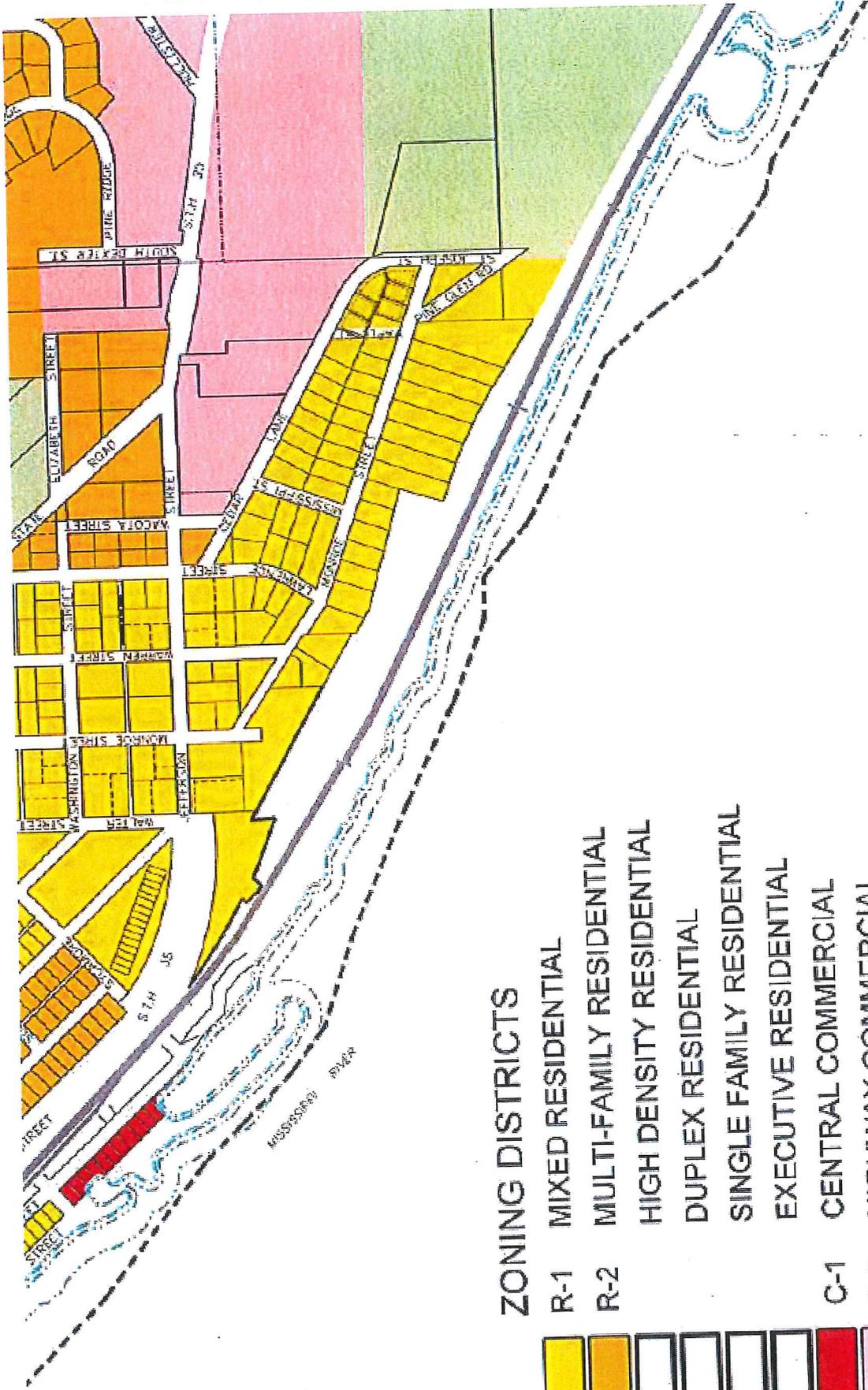
FARMERS MKT

RIDGE LINE

ALL SET BACKS PER ATTACHED CHAPTER 635.
ZONING

HWY 35

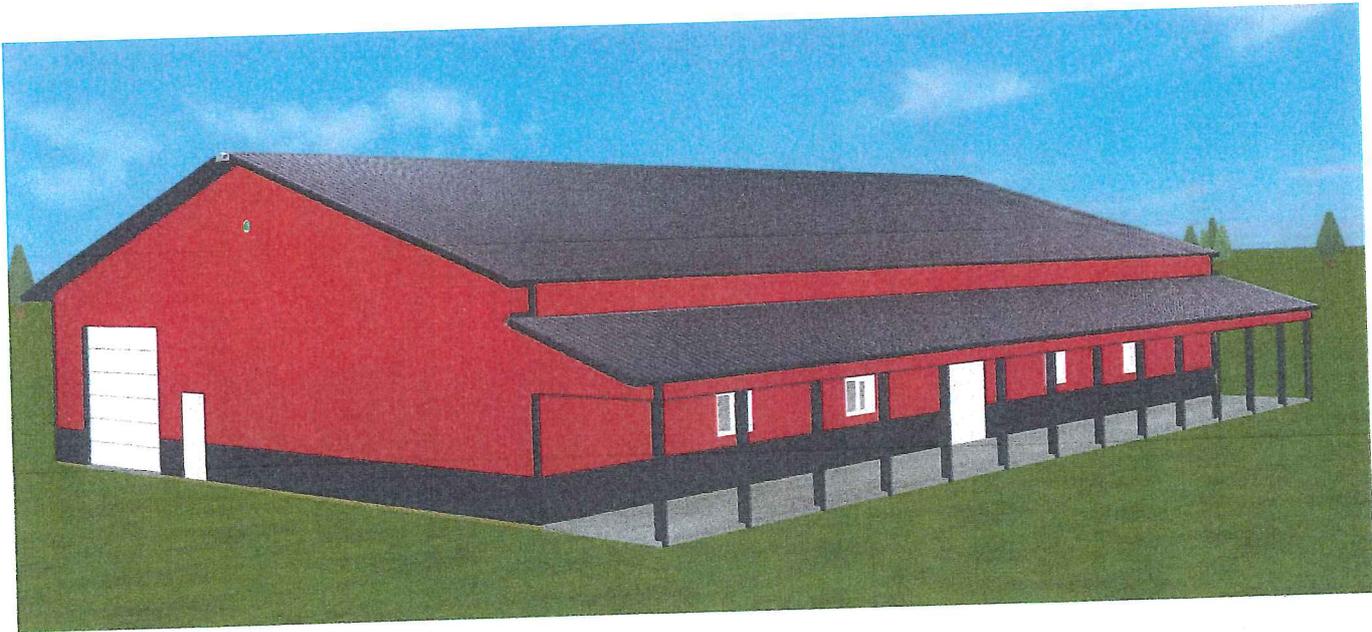
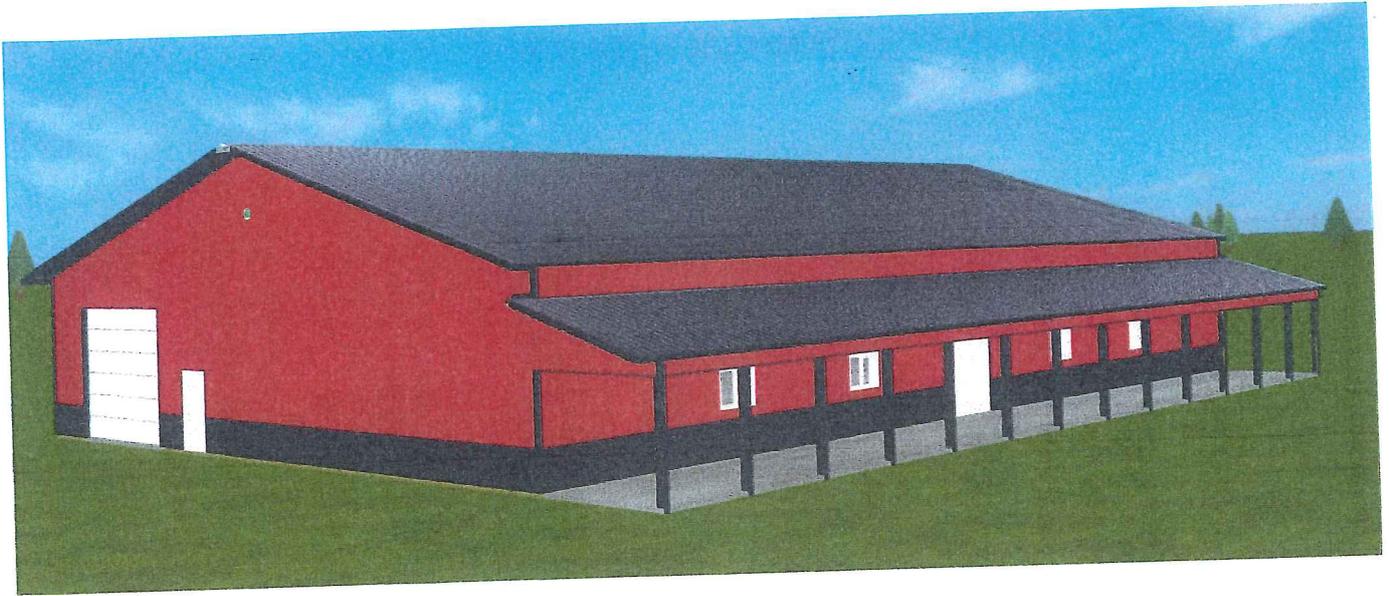
NOT TO SCALE

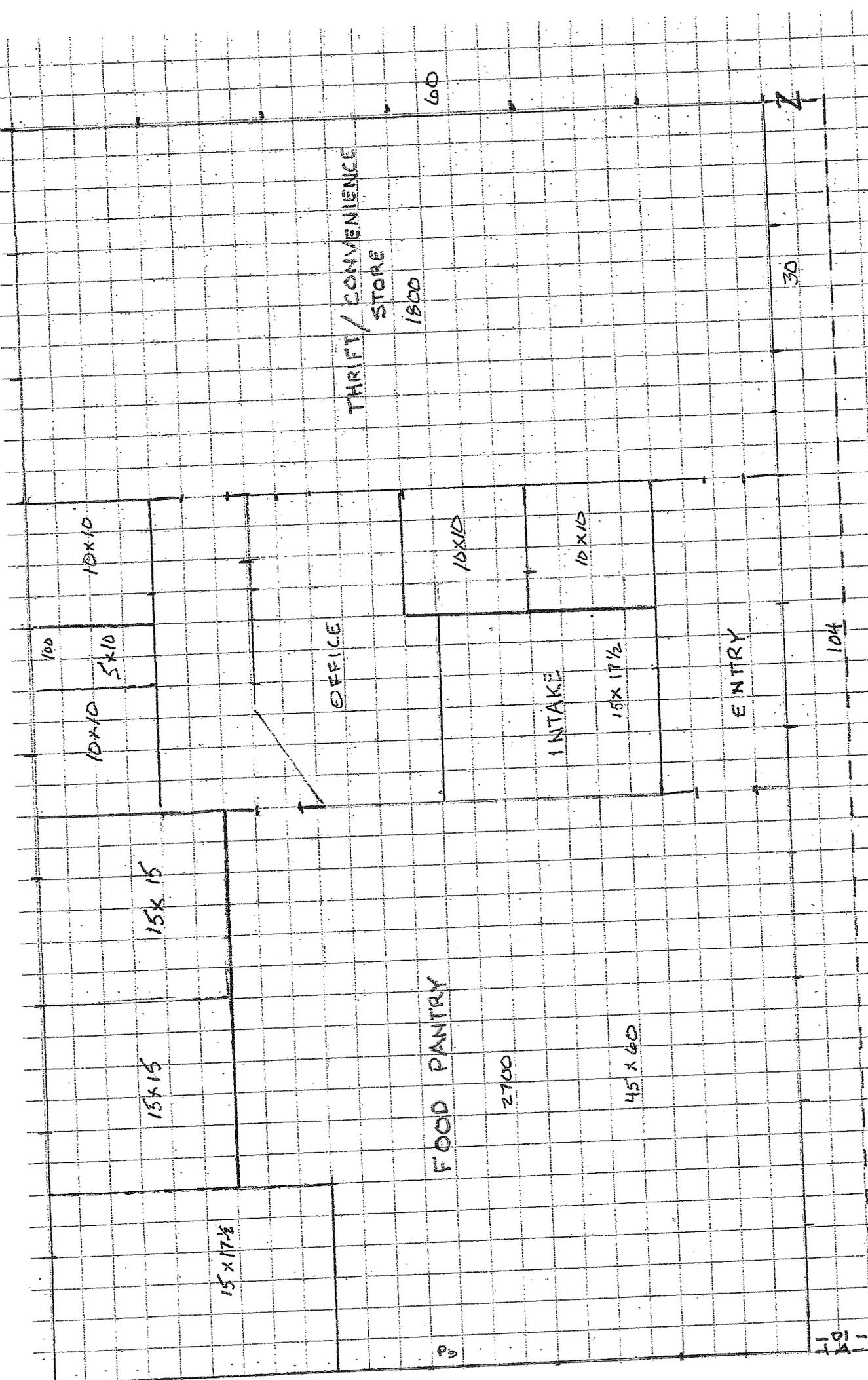


ZONING DISTRICTS

- R-1 MIXED RESIDENTIAL
- R-2 MULTI-FAMILY RESIDENTIAL
- HIGH DENSITY RESIDENTIAL
- DUPLEX RESIDENTIAL
- SINGLE FAMILY RESIDENTIAL
- EXECUTIVE RESIDENTIAL
- C-1 CENTRAL COMMERCIAL
- C-2 HIGHWAY COMMERCIAL
- I-1 LIGHT INDUSTRIAL
- I-2 HEAVY INDUSTRIAL
- I-3 MIXED INDUSTRIAL COMMERCIAL
- PUD PLANNED UNIT DEVELOPMENT
- AGRICULTURAL

Navigation and utility icons including a home icon, a printer icon, a search icon, a zoom in (+) icon, a zoom out (-) icon, a refresh icon, and a page number indicator '1 / 1'. A small logo is visible in the top right corner of the panel.





* OVERALL DIMENSIONS PROPOSED IS 104 FEET BY 60 FEET WITH A 10 FOOT COVERED PORCH.
 * INSIDE ROOM DIMENSIONS ARE APPROXIMATE

11
 11

City of Prescott, WI
Thursday, September 15, 2016

Chapter 635. Zoning

Article III. Zoning Districts

§ 635-18. Multifamily Residential District R-2 (MF).

- A. Purpose. The Multifamily Residential District is intended to provide a quiet, pleasant living area, protected from traffic, congestion and incompatible land uses. This district is located in areas presently served or readily serviceable by public water and/or sewer. For this district, compact development near existing residential areas is encouraged.
- B. Principal permitted uses.
- (1) Duplexes.
 - (2) Neighborhood park or playground.
 - (3) Principal permitted uses as allowed under R-1 Mixed Residential District.
- C. Accessory uses.
- (1) Private garage and accessory building.
 - (2) Essential services.
- D. Conditional uses.
- (1) Professional home offices, home occupations.
 - (2) Structures or alteration of natural terrain on slopes of 20% or greater.
 - (3) Bed-and-breakfast establishments.
[Added 5-29-2012 by Ord. No. 08-12]
- E. Special uses.
- (1) Churches, schools, libraries, hospitals, community centers, cemeteries.
 - (2) Municipal buildings.
 - (3) Day-care centers, nursing homes, community-based residential facilities.
 - (4) Public utility structures, provided they are enclosed in an eight-foot or higher protection fence.
- F. Prohibited uses. All uses not specifically permitted.
- G. Minimum lot area.

- (1) Single-family dwelling: 8,500 square feet.
- (2) Two-family dwelling: 10,000 square feet.
- H. Minimum lot width: 100 feet.
- I. Minimum dwelling width: 22 feet.
- J. Minimum yards.
[Amended 5-29-2012 by Ord. No. 08-12; 3-11-2013 by Ord. No. 02-13]
 - (1) Front: 25 feet from public right-of-way.
 - (2) Rear: 25 feet to lot line.
 - (a) Principal structure: 25 feet to lot line.
 - (b) Accessory structure: See § 635-84(a.1).
 - (3) Side.
 - (a) Principal structure: 10 feet, except for lots platted prior to January 1, 1962, where side yards shall be a minimum of six feet.
- K. Maximum building height: 35 feet.
- L. Minimum dwelling size: 575 square feet.
- M. Maximum lot coverage. No more than 60% of the lot may be covered by structures.
- N. Percent slope. No structure or alteration of natural terrain shall be permitted on slopes of 20% or greater, except as a conditional use.
- O. Parking and loading requirements. See Article VI.
- P. Performance standards. All uses of land, water and structures in this district must also comply with Article VIII.
- Q. Modifications. Requirements stipulated above may be modified in accordance with § 635-11.

Jayne Brand

From: David Hovel
Sent: Friday, September 30, 2016 7:08 AM
To: Jayne Brand
Subject: Dollar General

Follow Up Flag: Follow up
Flag Status: Flagged

Jayne,

I am vetoing the liquor license decision for Dollar General.

I would like them to submit a plan on how they plan to setup the store for the liquor & control access to it like all other store have done in the past.

I am curious as to why they didn't submit this as part of their original request if they have been doing this in other store?

I will write a some more official by Monday.

Have a great day

David Hovel

Mayor

Sent from my iPhone

ORIGINAL ALCOHOL BEVERAGE RETAIL LICENSE APPLICATION

16734

Submit to municipal clerk.

For the license period beginning JULY 1 20 16 ;
ending JUNE 30 20 17

TO THE GOVERNING BODY of the: Town of }
 Village of } PRESCOTT
 City of }

County of PIERCE Aldermanic Dist. No. _____ (if required by ordinance)

Applicant's WI Seller's Permit No.:	FEIN Number:
LICENSE REQUESTED ▶	
TYPE	FEE
<input checked="" type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input checked="" type="checkbox"/> Class A liquor	\$ <u>500.00</u>
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input type="checkbox"/> Class B liquor	\$
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>10.00</u>
TOTAL FEE	\$ <u>260.00</u> 610

1. The named INDIVIDUAL PARTNERSHIP LIMITED LIABILITY COMPANY
 CORPORATION/NONPROFIT ORGANIZATION

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): ▶ DOLGENCORP, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name	Home Address	Post Office & Zip Code
President/Member	LAWRENCE JOSEPH GATTA	SEE ATTACHED	
Vice President/Member	JAMES WILLIAM THORPE	SEE ATTACHED	
Secretary/Member			
Treasurer/Member			
Agent	▶ <u>Cheryl Schilling, 1041 Orrin Rd, Prescott, WI 54021</u>		
Directors/Managers			

3. Trade Name ▶ DOLLAR GENERAL STORE 16734 Business Phone Number tbd
4. Address of Premises ▶ 1041 ORRIN RD Post Office & Zip Code ▶ PRESCOTT, 54021

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) **Corporate/limited liability company applicants only:** Insert state KENTUCKY and date 10/09/08 of registration. Yes No
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No

(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) 8300 SQ FT STAND ALONE STORE
10. Legal description (omit if street address is given above): _____
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued? _____
12. Does the applicant understand they must file a Special Occupational Tax return (TTB form 5630.5) before beginning business? [phone 1-800-937-8864] Yes No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signers. Signers agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants and each member of a partnership applicant must sign; corporate officer(s), members/managers of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

SUBSCRIBED AND SWORN TO BEFORE ME

this 12th day of May 2016
Kathy L. Schmitter (Clerk/Notary Public)
Lawrence J. Gatta (Officer of Corporation/Member/Manager of Limited Liability Company/Partner/Individual)
James W. Thorpe (Officer of Corporation/Member/Manager of Limited Liability Company/Partner)
My commission expires 12-17-18 (Additional Partner(s)/Member/Manager of Limited Liability Company if Any)



TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council/board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

16731

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)	(middle name)	
GATTA		LAWRENCE	JOSEPH	
Home Address (street/route)	Post Office	City	State	Zip Code
844 WINDSTONE BLVD		BRENTWOOD	TN	37027
Home Phone Number	Age	Date of Birth	Place of Birth	
615-855-4000	56	03/22/1960	Niles, OH	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Agent** _____ of **Dolgencorp, LLC**
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? _____
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. All applicable Dollar General Stores in Wisconsin-see attached list.
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

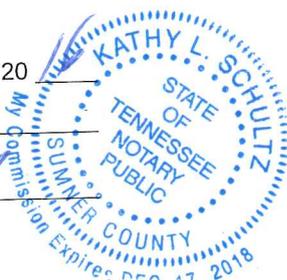
Employer's Name	Employer's Address	Employed From	To
Dollar General Corporation	100 Mission RDG, Goodlettsville, TN	02/01/2009	Present
Employer's Name	Employer's Address	Employed From	To
Long's Drug Store	10 N Civic Dr., Walnut Creek, CA	09/01/2002	01/31/2009

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 12th day of May, 2011

Kathy L. Schultz
 (Clerk/Notary Public)



Joseph Lawrence Gatta
 (Signature of Named Individual)

My commission expires 12-17-18



AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

16734

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
THORPE		JAMES		WILLIAM	
Home Address (street/route)		Post Office	City	State	Zip Code
1220 CHLOE DRIVE			GALLATIN	TN	37066
Home Phone Number		Age	Date of Birth	Place of Birth	
615-855-4000		57	01/30/1959	Falls Rivers, MA	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
 - A member of a **partnership** which is making application for an alcohol beverage license.
 - Agent** _____ of **Dolgencorp, LLC**
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

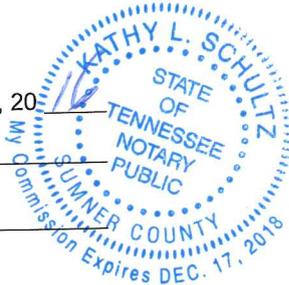
1. How long have you continuously resided in Wisconsin prior to this date? _____
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
 If yes, describe status of charges pending. _____
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
 If yes, identify. All applicable Dollar General Stores in Wisconsin-see attached list.
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
 If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)
6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Dollar General Corporation	100 Mission Ridge, Goodlettsville, TN	8/2015	present
Employer's Name	Employer's Address	Employed From	To
Dollar General Corporation	100 Mission Ridge, Goodlettsville, TN	5/2006	7/2012

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 12th day of Aug, 2016
Kathy L. Schultz
(Clerk/Notary Public)



[Signature]
(Signature of Named Individual)

My commission expires 12-17-18



Printed on Recycled Paper

Wisconsin Department of Revenue

16734

DOLGENCORP, LLC

A manager-managed Kentucky Limited Liability Company

(Formerly known as Dolgencorp, Inc. – converted from Corporation to LLC)

Action by Secretary's Certificate dated Sept 15, 2014 showing the below Officers

Sole Member

Dollar General Corporation

List of Managers

Larry J. Gatta
James W. Thorpe

Manager
Manager

SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of: Town Village of PRESCOTT County of PIERCE
 City

The undersigned duly authorized officer(s)/members/managers of Dolgencorp, LLC
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as Dollar General Store #16734
(trade name)

located at 1041 Orrin Rd, Prescott, WI 54021

appoints Cheryl Schilling
(name of appointed agent)
117 Church Hill Rd, Somerset, WI 54025
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course? Yes No
 How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 8-2010

Place of residence last year Same. 117 Church Hill Rd. Somerset, WI 54025

For: Dolgencorp, LLC
(name of corporation/organization/limited liability company)
 By: [Signature]
(signature of Officer/Member/Manager)
 And: [Signature]
(signature of Officer/Member/Manager)

ACCEPTANCE BY AGENT

I, Cheryl Schilling, hereby accept this appointment as agent for the
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 8-25-16 Agent's age 43
(signature of agent) (date)
117 Church Hill Rd, Somerset, WI 54025 Date of birth 03/12/1973
(home address of agent)

APPROVAL OF AGENT BY MUNICIPAL AUTHORITY (Clerk cannot sign on behalf of Municipal Official)

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on 9-21-16 by [Signature] Title Police Chief
(date) (signature of proper local official) (town chair, village president, police chief)

AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
SCHILLING		CHERYL		K	
Home Address (street/route)		Post Office	City	State	Zip Code
117 CHURCH HILL RD			SOMERSET	WI	54024
Home Phone Number		Age	Date of Birth	Place of Birth	
(615) 855-4000		43	03/12/1973	St. Paul, MN	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- Agent** _____ of **Dolgencorp LLC**
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

1. How long have you continuously resided in Wisconsin prior to this date? 8-2010
2. Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality? Yes No
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
3. Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality? Yes No
If yes, describe status of charges pending.
4. Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit? Yes No
If yes, identify. _____
(Name, Location and Type of License/Permit)
5. Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin? Yes No
If yes, identify. _____
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To
Dollar General	100 Mission Rdg, Goodlettsville, TN	06/27/2016	—
Employer's Name	Employer's Address	Employed From	To
Cheryl Schilling	1041 Orrin Rd	6-27-16	8-25-16

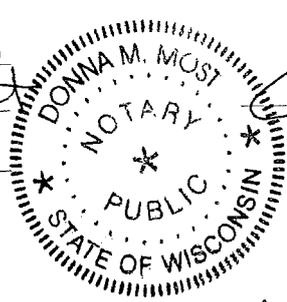
The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 25th day of August, 2016

Donna M. Most
(Clerk/Notary Public)

My commission expires 2-17-18



[Signature]
(Signature of Named Individual)



Printed on Recycled Paper
Wisconsin Department of Revenue

[Signature] 9-21-16

List of LLC Applied

5866	2410 1ST CENTER AVE	BRODHEAD	GREEN	53520-1943
6413	1150 SERVICE RD	KIEL	MANITOWOC	53042-1281
6432	125 W HURON ST	OMRO	WINNEBAGO	54963-1325
6440	1011 E SPRUCE ST	ABBOTSFORD	MARATHON	54405-0618
6477	1131 MARQUETTE AVE	SOUTH MILWAUKEE	MILWAUKEE	53172-2526
6481	2241 MAIN ST STE B	GREEN BAY	BROWN	54302-3743
6482	320 N MAIN ST	RIVER FALLS	PIERCE	54022-2344
6509	991 MARQUETTE DR	KEWAUNEE	KEWAUNEE	54216-1772
6535	1320 W WISCONSIN AVE UNIT	APPLETON	OUTAGAMIE	54914-3287
6554	902 W MAIN ST	WAUPUN	FOND DU LAC	53963-1201
6563	1152 S MILITARY AVE	GREEN BAY	BROWN	54304-2145
6571	905 E DIVISION ST	WAUTOMA	WAUSHARA	54982-1035
6586	745 E FOND DU LAC ST	RIPON	FOND DU LAC	54971-9570
6587	333 PROSPECT AVE	NORTH FOND DU LAC	FOND DU LAC	54937-1466
6588	103 BRALICK WAY	OCONTO	OCONTO	54153-1978
6604	1102 LAWE ST	KAUKAUNA	OUTAGAMIE	54130-1553
6627	360 S MAIN ST	CLINTONVILLE	WAUPACA	54929-1632
6637	610 S US HIGHWAY 141	CRIVITZ	MARINETTE	54114-0250
6639	105 HENRY ST	NEW LONDON	WAUPACA	54961-7509
6775	331 E CENTER ST	JUNEAU	DODGE	53039-1311
6861	528 E LAKE ST	LAKE MILLS	JEFFERSON	53551-1607
6867	98 SWIGGUM RD	WESTBY	VERNON	54667-8413
6870	225 W LINCOLN ST	ADAMS	ADAMS	53910-9460
6887	105 S 8TH ST	WATERTOWN	JEFFERSON	53094-4724
6914	1231 WATER AVE	HILLSBORO	VERNON	54634-4308
6960	1400 IHM ST	LANCASTER	GRANT	53813-9442
6966	289 S CHURCH ST	BERLIN	GREEN LAKE	54923-2144
6972	19050 DEWEY ST	WHITEHALL	TREMPEALEAU	54773-8525
7401	705 W 9TH ST N	LADYSMITH	RUSK	54848-1252
9836	2109 CAMERON ST	EAU CLAIRE	EAU CLAIRE	54703-4947
9967	1060 E PINE ST	EAGLE RIVER	VILAS	54521-2075
10001	1010 COUNTRYSIDE PKWY	MONDOVI	BUFFALO	54755-5013
10015	1120 E WASHINGTON ST	WEST BEND	WASHINGTON	53095-2608
10102	328 N 4TH ST	TOMAHAWK	LINCOLN	54487-1349
10109	28 RIVERSIDE SQ	PRAIRIE DU CHIEN	CRAWFORD	53821-9642
10118	205 E MAIN ST	BLACK RIVER FALLS	JACKSON	54615-1469
10132	213 JEFFERSON ST	CAMBRIDGE	DANE	53523-9150
10166	550 HWY 151 E	PLATTEVILLE	GRANT	53818-3802
10309	951 W GRAND AVE	WISCONSIN RAPIDS	WOOD	54495-2606
10408	214 W COTTAGE GROVE RD	COTTAGE GROVE	DANE	53527-9213
10422	951 W JAMES ST	COLUMBUS	COLUMBIA	53925-1027
10517	243 S CECIL ST	BONDUEL	SHAWANO	54107-9292
10540	1014 4TH AVE S	PARK FALLS	PRICE	54552-1919

List of LLC Applied

10542	805 MAIN AVE	DE PERE	BROWN	54115-1334
10595	830 GRAND AVE	SCHOFIELD	MARATHON	54476-1118
10602	509 S MAIN ST	PARDEEVILLE	COLUMBIA	53954-9119
10945	205 N MAIN ST	BRILLION	CALUMET	54110-1197
10954	701 W MAIN ST	MARSHALL	DANE	53559-8982
11052	314 W BROADWAY ST	BLAIR	TREMPEALEAU	54616-9365
11710	211 WISCONSIN AVE S	FREDERIC	POLK	54837-4658
11718	619 W WARREN ST	REDGRANITE	WAUSHARA	54970-9396
12489	110 PROGRESS DR	RANDOLPH	DODGE	53956-1451
12677	821 COPPER FALLS DR	MELLEN	ASHLAND	54546
12858	9040 N BOUNDARY RD	SOLON SPRINGS	DOUGLAS	54873-8100
13173	24199 STATE RD 35 70	SIREN	BURNETT	54872
13175	1135 APPLETON RD	MENASHA	WINNEBAGO	54952-1905
13248	880 SPRUCE ST	BALDWIN	SAINT CROIX	54002-3264
13348	717 N. MAIN ST	LODI	COLUMBIA	53555-1259
13463	5088 N HWY 51	MERCER	IRON	54547
13775	961 MARKET ST.	NEKOOSA	WOOD	54457-1078
13790	309 GENESEE ST.	WITTENBERG	SHAWANO	54499
13946	412 W. NORTH ST. PLAINFIELD	PLAINFIELD	WAUSHARA	54966-9296
14069	19919 WINNEBAGO ROAD	GALESVILLE	TREMPEALEAU	54630
14302	216 BELKNAP ST	SUPERIOR	DOUGLAS	54880-2964
14362	N3887 STATE RD 55	FREEDOM	OUTAGAMIE	54130
14365	515 WALTER STREET	MAZOMANIE	DANE	53560-9224
14373	830 FRENCH ST	PESHTIGO	MARINETTE	54157-1459
14377	207 N HWY 27	CADOTT	CHIPPEWA	54727-9300
14977	303 DOUGLAS DRIVE	BROOKLYN	DANE	53521-9046
15009	510 GRANDVIEW AVENUE	CAMPBELLSPORT	FOND DU LAC	53010
15039	1560 15TH AVE	UNION GROVE	RACINE	53182-1529
15049	1520 HERITAGE BLVD.	WEST SALEM	LA CROSSE	54669
15154	690 CHURCH ST.	CLINTON	ROCK	53525
15206	3440 DOUGLAS AVE	RACINE	RACINE	53402-3752
15733	2530 BIRCH ST.	EAU CLAIRE	EAU CLAIRE	54703-3453
15932	730 HIGHWAY 35	SOMERSET	SAINT CROIX	54025
15938	802 WAGNER DR	ROBERTS	SAINT CROIX	54023-8648
15975	200 ANN ST.	WATERLOO	JEFFERSON	53594-1167
15996	121 W. 3RD ST.	OWEN	CLARK	54460
16020	928 240TH STREET	OSCEOLA	POLK	54020
16028	614 NORTH MECHANIC STREET	ALBANY	GREEN	53502-9563
16447	111 E. DIVISION STREET	NEILLSVILLE	CLARK	54456
16673	4500 FAIRGROUNDS RD	AMHERST	PORTAGE	54406
16966	213 INDUSTRIAL DRIVE	MARION	SHAWANO	54950-8719
17883	333 PROSPECT AVENUE	NORTH FOND DU LAC	NORTH FOND DU LAC	54937-1466

List of LLC Applied

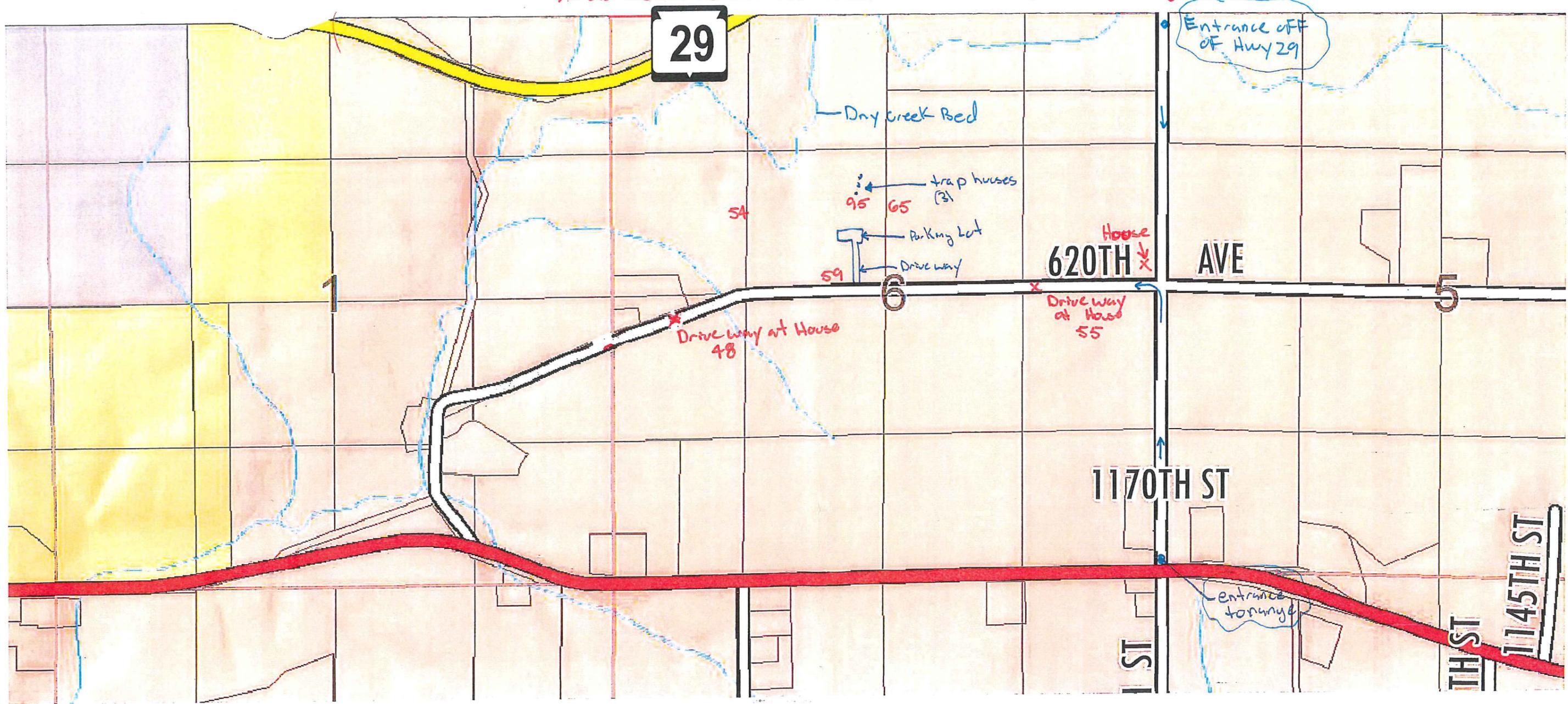
17126	603 E BRIDGE STREET	NEW LISBON	JUNEAU	53950
16734	1041 ORRIN RD	PRESCOTT	PIERCE	54021
17048	700 SOUTH STATE RD 35	LUCK	POLK	54853

Proposed Use of Land

- The Prescott Sportsman Club is proposing to build a trap shooting range to be used by the Prescott High School and Middle School Trap Teams.
- The property is currently being used for agriculture and woodland.
- The land needs to have a conditional use permit in order to use the General Rural Flexible for Private Outdoor Rural.
- The trap shooting range:
 - a. The range will include three trap houses with shooting stations and one storage shed.
 - b. The Prescott High School and Middle School trap teams (which are around 60 kids and growing) will be the main use of the range. The season is from February to June. Shooting takes place on weekdays after school from 3:30 pm until sunset.
 - c. The Prescott Sportsman Club will have open trap shooting and leagues that will be open to the public. The range hours, outside of when the school shoots, will be during the summer season. The summer season hours will take place on Tuesdays and Thursdays from 3:30 pm until sunset and on the weekends from 10:00 am until sunset. The winter hours will be Saturdays and Sundays with hours from 10:00 am until sunset.
 - d. There will be a parking lot and also a walkway to get to the shooting area.
 - e. For the sanitation, there will be portable toilets that will be serviced weekly.
 - f. There will be fences with "Shooting Area" signs on the north and west side to warn people.
 - g. There will be a locked gate at the driveway.
 - h. The range can only be opened when a Range Safety Officer/Sportsman Club member is on site.

Prescott Trap Range
 Sound Level Reading Map.
 Range entrance Location off of Hwy
 each square is 400yds across

Red numbers are the noise level in Decibels
 75 or Below is normal noise. 85 and above you need hearing protection.



Prescott Sportsman Club Range



parcel # 020-01012-0900

THE WISCONSIN TAXPAYER

Vol. 84, Number 8 | August 2016



Lafayette County Courthouse

County Government In Wisconsin An Overview of Organization, Responsibilities, and Funding

Sometimes referred to as Wisconsin's "invisible governments," counties are little understood and often overlooked. Yet counties, which predate Wisconsin statehood, provide cradle-to-grave services that state government would otherwise have to provide through its own agencies. The county-state relationship is thus marked by tensions between their status as independent bodies and as arms of the state.

Counties are often referred to as the "invisible governments" of Wisconsin. While residents may know what the state, cities, villages, towns, and school districts do, county government and its functions are harder to pin down.

Part of the reason is because county roles, responsibilities, and organization differ greatly by state.

In some states, counties are regional governments providing basic services such as policing, fire protection, and mass transit.

Counties in Wisconsin serve as arms of the state, providing cradle-to-grave services, from issuing birth certificates to performing autopsies. They operate public health pro-

grams, provide care for the elderly and disabled, run jails, and plow state highways. If counties did not provide these services, the state would have to do so itself.

Given their impact, it is worth taking a look at what counties do, how they are run, and how they are funded.

A LITTLE HISTORY

Counties predate Wisconsin statehood. In 1818, three counties (Brown, Crawford, and Michilimackinac) were created to aid in local administration of what was then the Michigan Territory.

By the 1830s, the separate Wisconsin Territory was established, and the number of counties grew

with statehood in 1848. By 1901, there were 71 counties. In 1961, the state created Menominee County out of the Menominee Indian reservation, which previously had been part of Oconto and Shawano counties, resulting in the current total of 72.

Wisconsin counties vary widely in both geographic size and population. Marathon County lives up to its name with a size of 1,545 square miles; Pepin County, the smallest, covers just 232 square miles. Mil-

Also in this issue:

MunicipalFacts16 Now Available •
New Construction Up Statewide



A service of the Wisconsin Taxpayers Alliance

waukee County is the state's most populous, with roughly 940,000 residents, while Menominee is the least, with just 4,600.

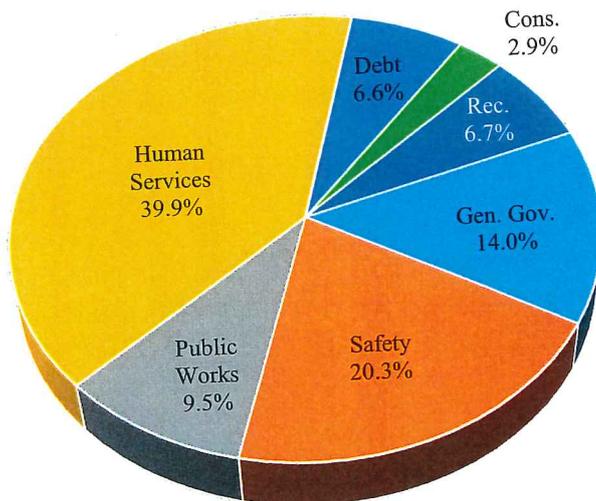
WHAT DO COUNTIES DO?

Counties in Wisconsin primarily provide state-mandated services at the local level. In many ways, counties act more as the local offices of state agencies than independent bodies.

The reason is state law. Unlike cities and villages, which are free to act except when specifically prohibited by law, counties may only do what state law permits or requires them to do.

Figure 1 breaks down major county services by spending. Human services leads the way, followed by public safety, general government and administration, and public works (mostly transportation).

Figure 1: Human Services Tops Spending
By Category, % Share of Budget, 2014, \$5.3 Billion Total



Health and Human Services

Health and human services account for about 40% of county spending. Unlike other county departments, human services are funded with a mix of federal and state money. When other revenues fall short, however, local taxpayers make up the difference.

County human service departments administer a range of federal-state benefit programs, including Food Shares (previously known as food stamps) and Medicaid, which provides health care to low-income and disabled people.

On the state's behalf, counties also care for seniors and people with disabilities, mental illnesses, or

chemical dependency. Some counties operate nursing homes for high-needs patients.

County social workers investigate allegations of child abuse and neglect, and work with families in crisis. Counties are also responsible for ensuring that juvenile law-breakers receive treatment or incarceration.

Finally, county health departments ensure restaurant and food safety, and help prevent the spread of infectious diseases.

Public Safety

Sheriffs' offices are responsible for law enforcement in counties, from criminal investigations to traffic enforcement. They also operate jails that house persons who await trial, are held on state probation or parole violations, or are sentenced to a year or less behind bars.

County emergency management departments coordinate local disaster relief and recovery efforts. Many counties also operate 911 dispatch centers.

While judges, court reporters, prosecutors, and public defenders are state employees, counties oversee most of the day-to-day operations of the circuit

THE WISCONSIN TAXPAYER

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courts, providing courthouse space, administrative staff, bailiffs, and other support.

The elected county coroner (or appointed medical examiner) is responsible for investigating and determining the cause of all violent or unexplained deaths in a county.

Public Works

County highway crews plow county, state, and interstate highways and perform routine maintenance under contracts with the state. Counties may also plow and maintain other roads, such as town or municipal roads, within their borders. Many counties operate landfills and local recycling programs. Some also operate airports and ports.

General Government

Counties assist the state and other local governments in carrying out day-to-day operations, such as maintaining vital records and collecting property taxes.

For example, the register of deeds keeps records of all land ownership within the county and issues birth and death certificates for the state.

County clerks work with state and municipal elections officials to oversee elections and issue state marriage licenses. They also maintain the records of county board and committee meetings, as well as county ordinances and resolutions.

County treasurers keep the tax rolls, collect property taxes, and distribute the funds to other local governments.

Other Services

Counties operate and maintain their own parks and zoos in some cases. They also fund educational programs through the University of Wisconsin Extension. Some counties operate library systems.

Conservation agents assist farmers with soil preservation and help keep lakes and rivers clean. Counties also maintain land information records, and some oversee zoning and land use in towns.

WHO RUNS A COUNTY?

Each county is governed by a board of supervisors whose members are elected to two-year terms in spring nonpartisan elections. Supervisors represent a certain number of people in a geographic area. Supervisory districts are redrawn every 10 years to ensure equal representation.

The county board sets policy by adopting resolutions, which are statements of policy, and by enacting ordinances, which are local laws. The board also adopts an annual budget that establishes spending priorities and authorizes county taxes.

Board Size

State law sets maximum board sizes according to population, ranging from 47 members in counties with a population of more than 499,999 residents to 21 in counties with 25,000 or fewer residents.

Wisconsin county boards tend to be larger than in other states. Board sizes range from seven in Menominee County to 37 members in Dane County.

Large boards reflect Wisconsin's history as well as its constitution, which specifies "but one system of town and county government, which shall be nearly uniform as practicable."

When Wisconsin became a state in 1848, there were two competing approaches to county organization. Some states, such as Pennsylvania, Ohio, and Michigan, favored a system with small boards, whose members were known as commissioners. These counties provide a full range of local government services, such as public safety and mass transit.

Wisconsin adopted a different model, favored by states like New York, which established large boards of supervisors elected from specific towns, cities, and villages. Under the New York model, counties are an extension of the state instead of providing direct local services.

In recent years, many Wisconsin boards have reduced their size as part of the redistricting process. Some downsizing appears to have been prompted by a 2005 law that gave voters the power to force a board to reduce its size.

Citizens must first get enough signatures on a petition to place the proposed downsizing on a referendum ballot. If voters approve the referendum, the board must reduce the number of supervisors and alter district boundaries to reflect the smaller size.

So far, three counties—Chippewa, St. Croix, and Fond du Lac—have had their board sizes reduced by referendum. In Fond du Lac's case, voters in 2006 reduced the size of the board from 36 to 18, but in 2010, the board voted to increase its size back to 25 as part of redistricting.

Table 1: County Administrative Options
Executive, Administrator, and Administrative Coordinator Models, All Possible

	Executive	Administrator	Admin. Coordinator
How Created	Board resolution, petition, and/or referendum	Board resolution, petition, and/or referendum	Board resolution or ordinance
How Chosen	Nonpartisan spring election every 4 years	Appointed by majority of county board	Appointed by majority of county board
Qualifications	U.S. citizen, 18 years or older, county resident	Training, experience, education	Elected or appointed county official (but not supervisor), other qualifications as set by county board
Source of Powers	State statutes	State statutes	State statutes, county ordinance or resolution
Removal	By governor for cause	By majority of county board	By majority of county board
Budget Authority	Prepares and presents to board	Prepares and presents to board	Only as authorized by board
Veto Powers	Yes, including partial veto	No	No
Department Heads	Appoints, subject to board confirmation; removes at pleasure	Appoints and removes, subject to board confirmation	No authority unless granted by county board
Advisory Committes/Admin Boards	Appoints and removes	Appoints and removes	No authority unless granted by county board
Coordinate Depts.	Yes	Yes	Only management functions not assigned departments by ordinance or statute

State law allows boards to circumvent a petition if they change the size of the board at any time within the 10-year period between redistrictings.

Another factor that makes boards large here is that state law requires counties to have at least nine standing committees, including the county highway committee; emergency management committee; UW Extension committee; commission on aging; local board of health; land conservation committee; community programs/social services/human services committee; emergency planning committee; and veterans service committee.

Again, reinforcing county status as an arm of the state, Wisconsin law even sets compensation levels for supervisors based on county population.

“Home rule” for counties

A county may become self-organized by a vote of the county board and registration with the secretary of state’s office. The law grants the boards of “self-organized” counties slightly more flexibility in determining their own operations, such as:

- staggering the terms of board members, so that half are elected each year, rather than the entire board every two years;
- setting board compensation above the statutory maximum, paying a fixed salary to supervisors, or paying above the statutory limits for additional board and committee meetings;
- using means other than those set in state law for filling vacant board seats.

ADMINISTRATIVE OPTIONS

Until the 1960s, a county board operated as both the legislative and executive branches, with the full board setting policy and county committees overseeing the operation of county departments.

In 1960, the legislature created the position of county executive for Milwaukee County; nine years later, it gave all counties the option of creating the position, subject to board action and approval by voters in a referendum. County executives are elected on a nonpartisan basis to serve a four-year term.

County Executive Model

Eleven counties, primarily the most populous in the state, now have an elected county executive (see wistax.org/facts for details on county organization). In these, the executive and the board operate much like the governor and legislature: The executive has authority over all county departments, except those headed by constitutional officers, and prepares the annual county budget.

Like the governor, the executive has the power to veto county board actions, which the board can override with a two-thirds vote.

County Administrator Model

In 1985, lawmakers created another executive branch option for counties: county administrator. The administrator, who serves at the pleasure of the county board, has the power to hire and fire county department heads and to prepare the county budget, but does not have the veto power of a county executive. Twenty-seven counties currently have administrators.

Administrative Coordinator Model

In counties with neither an executive nor an administrator, state law requires the board to designate an administrative coordinator to “coordinate” all administrative and management functions.

The coordinator’s duties are assigned by county ordinance and vary widely. Thirty-four counties have administrative coordinators on either a full- or part-time basis.

The administrative coordinator may be an elected county official, such as the county clerk or treasurer, or an appointed department head.

Until recently, many counties designated the county board chair as the administrative coordinator. However, in 2011, the Wisconsin Attorney General issued a legal opinion that a county supervisor cannot serve as administrative coordinator. Several counties have continued the practice, however, arguing that the opinion does not have the force of law.

Other elected officials

In addition to a board and possibly an executive, counties also have elected constitutional officers who act as department heads, such as the sheriff, county clerk, treasurer, clerk of circuit court, register of deeds, and district attorney.

Counties may also choose to have either an elected coroner or a professional medical examiner, who is appointed by the county board. A medical examiner must be a medical doctor with training in death investigations. Twenty-six counties have medical examiners.

Eleven counties have elected county executives. Another 27 have appointed, professional county administrators. The remaining 34 have full- or part-time administrative coordinators.

All constitutional officers are elected in the fall on partisan ballots to serve four-year terms. While most consider themselves non-partisan professionals, their partisan status is a holdover from Wisconsin’s early days when these offices were considered prime political posts.

HOW ARE THEY FUNDED?

The primary sources of county funding are property taxes, state aids, public fees, and other taxes, most notably the optional half-percent county sales tax (see Figure 2).

Local Revenues

The largest share (39%) of county revenues comes from the property tax. Counties account for roughly 20% of the property tax bill for most homeowners, third behind school districts and municipalities.

Since 2005, the state has limited how much counties may increase property tax levies. Those limits were further tightened in 2011, when levy increases were limited to the percentage increase in property

Figure 2: Counties Depend on Property Tax
By Category, % Share of Total Revenues, 2014

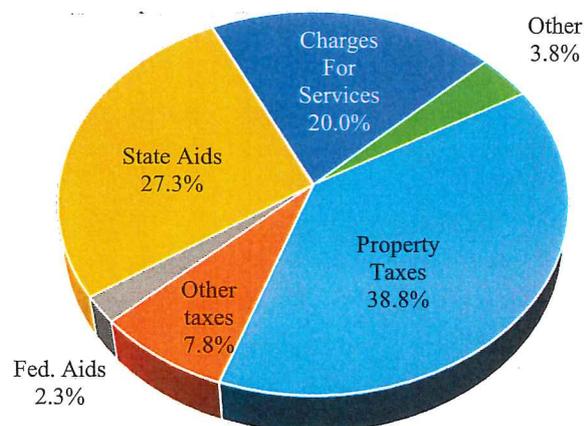
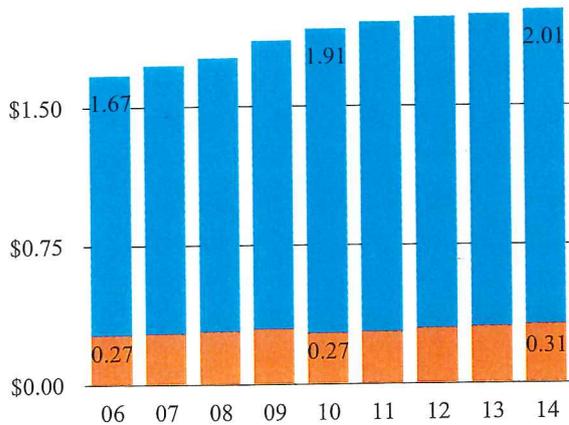


Figure 3: County Taxes Slowly Rise
Property Tax (Blue), Sales Tax (Orange), \$ Billions, 2006-14



value due to net new construction. In counties without new construction, this is essentially a levy “freeze.”

The effect on property tax collections has been significant. Between 2006 and 2010, when less restrictive limits were in place, property tax collections grew by a total of 14.5%, or an average of 3.4% annually. From 2010 to 2014, collections increased a total of 5.2%, or just 1.3% per year.

Sixty-two counties also have the optional sales tax, and at least one county is currently considering it.

Statewide, counties collect roughly \$300 million annually from local sales taxes, compared to roughly \$2 billion in property taxes. Figure 3 shows the trends in county property and sales tax collections since 2006.

Three counties—Iowa, St. Croix, and Chippewa—also have local option vehicle registration fees, or “wheel taxes.” Several counties have shown interest in imposing the tax this year in order to make up for a lack of increases in state transportation aids.

State Aids

Nearly a third of county funding comes from state government. The major state funding sources for counties include shared revenues, community aids, transportation aids, and youth aids.

Shared Revenues. Technically known as county and municipal aid and utility aid payments, some form of shared revenue dates to the Progressive Era. They are popular because, unlike most other aids, there are no restrictions on how they can be used.

Counties received about 18% of the \$860 million in shared revenues distributed in 2014, with the rest going to cities, villages, and towns.

As the orange line in Figure 4 shows, county shared revenues rose slightly between 2007 and 2009, from \$177.3 million to \$185.7 million. After a slight decline over the ensuing two years to \$182.7 million, they were cut to \$156.6 million in 2012 and have remained at that level ever since.

Community, Children and Family Aids. Counties receive \$188 million annually in community aids, funded with federal and state revenues, to support county human service programs, including community social services, mental health, developmental disabilities, alcohol and drug abuse treatment services, Alzheimer’s support, and family support.

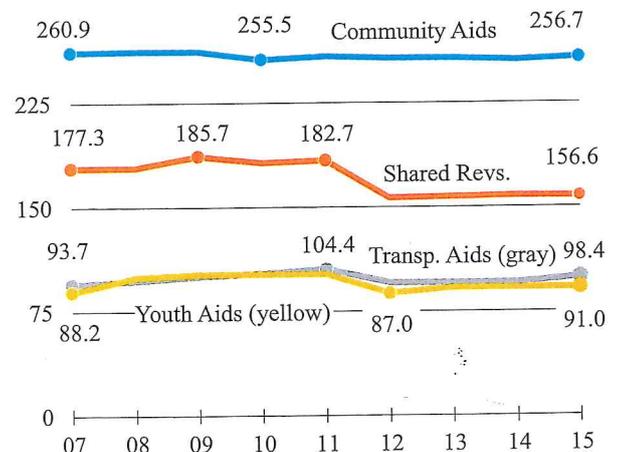
The state also provides about \$70 million annually in children and family aids for services related to child abuse and neglect, including prevention, investigation, and treatment.

As with other state aids, combined funding for these programs has remained stagnant in recent years (blue line in Figure 4).

Transportation Aids. The state gives counties nearly \$100 million annually in general transportation aids (GTA) to assist in the construction, improvement, and maintenance of local roads.

GTA payments rose from 2007 to 2011, then saw a 9.4% decrease in 2012, and have remained unchanged since then (gray line in Figure 4).

Figure 4: State Aids Remain Flat
Various State Aids to Counties, 2007-15



Youth Aids. The state shares approximately \$100 million annually with counties in youth aids to pay costs of placing delinquent youths in state juvenile corrections facilities. Funding has remained flat for the past several years (yellow line in Figure 4, page 6).

Other Aids

State government also gives counties grants to cover a portion of the cost of operating circuit courts.

Until recently, counties received funds through Circuit Court Support Payments (CCSP), that were allocated in part based on the number of circuit court branches in each county. They also were reimbursed for *guardian ad litem* and court interpreter costs.

The 2015-17 state budget folded these three separate programs, plus the salaries of court reporters, into a single \$48 million appropriation, to be allocated by the state Supreme Court. The court has maintained all those payments at their previous levels.

The state also pays counties about \$4.9 million annually to jail state offenders who are being held for violating the terms of their probation or parole. Total payments were cut in 2009 from \$4.93 million to \$4.88 million, where they have remained.

RETHINKING THE RELATIONSHIP

To the extent there is tension in the state-county relationship, it is largely structural, based on the conflicting roles and responsibilities of the two sides created under the state constitution and state laws.

Realistically speaking, counties in Wisconsin currently function as semi-autonomous state agencies, a description reinforced by state Supreme Court rulings that describe the state as a parent and counties as its child.

Counties have little discretion over the services they must provide, but unlike state agencies, their operations are not fully funded by the state.

Without adequate state funding, county supervisors must raise local taxes to compensate for any shortfalls. Yet these decisions, too, are regulated through levy limits.

For years, issues of “mandate relief” and “local control” have been debated, but the trend generally has been toward less, rather than more local autonomy. In addition to tightening levy limits, the state has in

recent years reduced the authority of county boards over shoreland and township zoning, cell tower siting, high-capacity wells, and frac sand extraction. In Milwaukee County, the state recently reduced the terms and pay of supervisors, and redrew lines of authority between the county executive, board, and county departments.

Realistically speaking, counties in Wisconsin currently function as semi-autonomous state agencies, a description reinforced by state Supreme Court rulings that describe the state as a parent and counties as its child.

Given these recent interventions, it is worth asking whether the present state-county framework still works or whether alternatives should be considered.

If state leaders desire to exert more control over the delivery of services at the local level, would it not be more efficient for the state to take over services on a regional or statewide basis rather than provide them through 72 different jurisdictions?

One immediate drawback to such an arrangement would be that the state would have to fully fund with state income and sales taxes the costs currently paid by county taxes.

Alternatively, would it be more efficient for the state to stop requiring that every county provide the same services, and instead promote regionalization and consolidation? The state has taken steps in this direction by requiring the creation of multi-county income maintenance consortia and Family Care programs for the regional delivery of long-term care services.

Another possibility: might legislation allowing counties to merge, as municipalities and school districts may already do, reduce duplication and promote a move toward regionalization? Finally, could voters be allowed to choose between a board of supervisors or commissioners in each county?

Counties are deeply rooted in Wisconsin’s history and provide vital, if often unrecognized, services to state residents.

The fiscal and policy challenges counties now face require both them and the state to adapt to these new circumstances in order to ensure these services are delivered efficiently and cost-effectively. □



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WISTAX NOTES

New Construction Up Statewide. New construction in Wisconsin totaled \$7.0 billion last year, adding 1.4% to state property values. Both the amount and percentage increase were the highest since 2007 (\$9.4 billion and 1.9%).

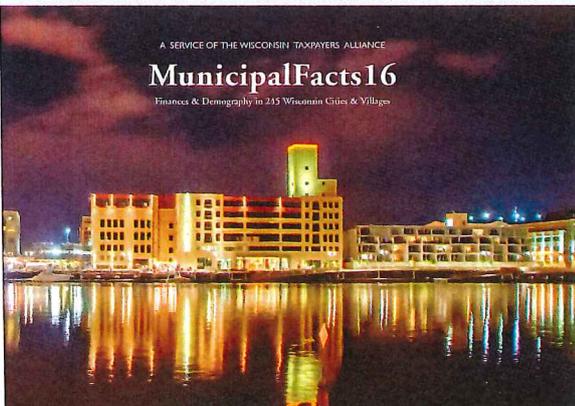
Value growth due to new construction varied widely statewide. New construction in nearly all northern counties averaged less than 1%, with growth less than 0.5% in Bayfield, Iron, and Price counties.

Six counties averaged growth of more than 2.0%: Calumet, Dane, Eau Claire, Lafayette, Outagamie, and Trempealeau counties. The best performing region was an eight-county area from Chippewa County south to La Crosse County and east to Clark and Juneau counties. All had new construction greater than 1.5%. More detail is available at wistax.org/blog.

The new figures are important for state and local officials as they show where development is occurring and where it is lagging. More importantly for local officials, value growth due to new construction is used to set property taxes for next year. Since 2005-06, state law has tied growth in municipal and county levies to rates of new construction.

In FOCUS . . . recently in our biweekly newsletter

- How have schools here and elsewhere weathered economic and fiscal storms? (#12-16)
Legislative Council committees tackle the tough issues (#13-16)
State budgets vulnerable to economic slowdown, forecast error (#14-16)



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